MUNICIPAL CODE: 15042

MUNICIPALITY OF: Harvey Tp

Municipality

Harvey Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,220,385	196,419	2,020,258	1,003,708
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-			-
	Subtotal	6	3,220,385	196,419	2,020,258	1,003,708
PAYMENTS IN LIEU OF TAXATION						
Canada		7	7,331	-	-	7,33
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	4,886			4,886
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	190	-	-	190
Liquor Control Board of Ontario Other		14 15	1,443	-		1,44
Municipal enterprises		16	-		-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,850	-	-	13,850
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26		-	-	-
Revenue Guarantee		27				
	Subtotal	28	174,822	-	-	174,822
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	219,269			219,269
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	6,776			6,770
Fees and service charges	Cubtotol	32	47,241			47,24
OTHER REVENUES	Subtotal	33	273,286			273,280
Trailer revenue and licences		34				-
Licences and permits		35	52,549	-	-	52,54
Fines		37	-			-
Penalties and interest on taxes		38	43,299			43,299
Investment income - from own funds		39	-			-
- other		40	39,717			39,717
Sales of publications, equipment, etc		42	5,732		_	5,732
Contributions from capital fund		43	· · ·		-	-
Contributions from reserves and reserve funds		44	6,882			6,88
Contributions from non-consolidated entities		45				-
		46 47	<u> </u>			-
		47				-
Sale of Land		49				-
	Subtotal	50	148,179	-	-	148,179
TOTAL	REVENUE	51	3,830,522	196,419	2,020,258	1,613,845

							Municipality						
ANALYSIS OF TAXATION									Harv	еу Тр			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	186,973,430	10,606,600	3,379,480	4.45900	5.24600	833,715	55,642	17,729	12,652	385	1,176	921,299
	_												
	_												
	-												
													├ ────┤
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Harvey Tp

2LT - OP

ANALYSIS	OF TAXATION	

For the year ended December 31, 1989.													
	-	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
		1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	186,973,430	10,606,600	3,379,480	0.92900	1.09300	173,698	11,593	3,694	2,622	80	245	191,93
	1 1												

Municipality

ANALYSIS C	F TAXATION
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ANALYSIS OF TAXATION									Harv	еу Тр			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9	10	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	9 \$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	174,741,610	9,820,850	3,143,755	4.940000	5.489000	863,224	53,907	17,256	13,464	403	1,230	949,484

Elementary publi General

General	0	174,741,610	9,820,850	3,143,755	4.940000	5.489000	863,224	53,907	17,256	13,464	403	1,230	949,484
Elementary separate													
General	0	12,231,820	785,750	235,725	4.603000	5.415000	56,303	4,255	1,276	506	-	-	62,340
Secondary public													
General	0	174,741,610	9,820,850	3,143,755	4.640000	5.156000	810,801	50,636	16,209	12,586	379	1,156	891,767
		}											
							I						

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									Harve	еу Тр			2LT - OP 4
For the year ended December 31, 1989.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	12,231,820	785,750	235,725	4.940000	5.812000	60,425	4,567	1,370	543	-	-	66,905
Concrete concelidated			1										
Separate consolidated	- I I					i		г – г				r	ı ————————————————————————————————————
												ļ	
Total all school board taxation	0						1,790,753	163,127	36,111	27,099	782	2,386	2,020,258

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	l	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Harvey Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- [17,65
Protection to Persons and Property					
Fire		2 -	-	-	8,140
Police		3 -	-		-
Conservation Authority		4 - 5 -	· .		- 713
Protective inspection and control Emergency measures		6 -	-		-
	Subtotal	7 -	-	-	8,853
-					
Transportation services Roadways		8 41,500	-	_	4,810
Winter Control		9 52,000	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		- 14	-	-	-
	Subtotal	15 93,500	-	-	4,810
Environmental services Sanitary Sewer System		14			
Storm Sewer System		16 - 17 -		-	-
Waterworks System		18 -	-		- 80
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control	:	21 -	-	-	-
	:	22 -	-	-	-
	Subtotal	- 23	-	-	80
Health Services Public Health Services	:	24 -	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-
Hospitals		- 26	-	-	-
Ambulance Services			-	-	-
Cemeteries		28 - 29 -	-		-
		30 -		-	-
Social and Family Services	Subtotui				
General Assistance	:	31 97,315	-	-	-
Assistance to Aged Persons	:	32 -	-	-	-
Assitance to Children	:	- 33	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 97,315	-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	37 5,252	-	-	-
Libraries	:	38 22,371	-	6,776	4,543
Other Cultural	:	39 -	-	-	-
	Subtotal 4	40 27,623	-	6,776	4,543
Planning and Development Planning and Development		41 831	-	_	44.20
Commercial and Industrial		41 831	-		11,30
Residential Development		43 -			
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 831	-	-	11,30
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total !	51 219,269	-	6,776	47,24

Harvey Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	143,534	-	90,153	135,661	-	-	369,348
Protection to Persons and Property Fire		10 51 1	20.244	(0.02.)	52 552			200.207
Police	2	49,514	28,216	69,024 -	53,553	-	-	200,307
Conservation Authority		-	-	-	-	2,365	-	2,365
Protective inspection and control	5		-	23,361	-	-	-	62,460
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	88,613	28,216	92,385	53,553	2,365	-	265,132
Transportation services								
Roadways	8	197,380	48,815	223,082	109,806	-	-	579,083
Winter Control	ç	38,630	-	65,277	-	-	-	103,907
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11		-	-	-	-	-	-
Street Lighting	12		-	3,338	-	-	-	3,338
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		- 48,815	- 291,697	- 109,806	-	-	- 686,328
Environmental services	Justoldi 13	230,010	-10,015	271,07/	107,000	-	-	000,320
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	23,204	-	33,329	1,669	-	-	58,202
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	77,704	-	44,116	7,060	-	-	128,880
Pollution Control	21		-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	100,908	-	77,445	8,729	-	-	187,082
Public Health Services	24	-	-	-	_	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	10,900	-	480	-	123,327	-	134,707
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	10,900	-	480	-	123,327	-	134,707
Recreation and Cultural Services								
Parks and Recreation	37	720	-	6,966		700	-	8,386
Libraries	38	17,484	-	14,426	583	-	-	32,493
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	18,204	-	21,392	583	700	-	40,879
Planning and Development Planning and Development	41	28,974	-	14,534	_	-	-	43,508
Commercial and Industrial	41		-	-	-	-	-	43,500
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47	28,974	-	14,534	-	-	-	43,508
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Felephone	50		-	-	-	-	-	-
	Total 51	627,143	77,031	588,086	308,332	126,392	-	1,726,984

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Harvey Tp

5 9

			1 \$
Infinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1-	82,400
Source of Financing Contributions from Own Funds Revenue Fund			204.025
Reserves and Reserve Funds		2	291,832
	Subtotal	4	300,726
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	-
Other Ontario Housing Programs		10	
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	82,50
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	82,500
Grants and Loan Forgiveness Ontario		20	142,88
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	142,884
Other Financing Prepaid Special Charges		~ (
		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25 26	-
Other		20	-
Donations		27	
		30	
		31	
	Subtotal	32	-
	Total Sources of Financing	33	526,11
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	608,51
	Subtotal	36	608,51
Fransfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	6 14 4 1	39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	608,510
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
		47	-
- Transfers From Reserves and Reserve Funds		, ₋ Г	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Harvey Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	134,161
Protection to Persons and Property Fire		2	-	-	-	120,953
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	120,953
Transportation services Roadways		8	109,900		-	302,205
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-		-	-
	Subtotal	15	109,900	-	-	302,205
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	- 10 542
Garbage Collection		19	-	-	-	10,563
Garbage Disposal		20	32,984	-	-	40,045
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	32,984	-	-	50,608
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	-
		29	-	-	-	
	Subtotal		-	-	-	-
Social and Family Services	Subtotut					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-	-	-	_
Libraries		38	-	-	-	583
Other Cultural		39	-	-	-	-
	Subtotal		-	-	_	583
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Flectricity	Subtotal	47 48	-	-	•	-
Electricity Gas		48 49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Harvey Tp

			1 \$
General Government			\$
Protection to Persons and Property			-
Fire		2	138,34
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	138,34
Fransportation services Roadways		8	322,15
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	322,15
Environmental services Sanitary Sewer System			
		16	-
Storm Sewer System			-
Waterworks System Garbage Collection		18 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	-
Social and Family Services	Subtotal	30	-
General Assistance		31	
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Development	Subtotal 4	10	-
Planning and Development		11	
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
	Subtotal	17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total	51	460,50

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

1. Calculation of the Debt Burden of the Municipality Image: Section 1				
Al def und by the muticably, nonconserve maniformations and conserve on an advantage of the muticably non-serve on a set of the muticably non-set of the muticably non			1 \$	
Al def und by the muticably, nonconserve maniformations and conserve on an advantage of the muticably non-serve on a set of the muticably non-set of the muticably non	A for band where we take David way of the attemption of the			
consistency - i To data and agencies - i To data and agencies - i To data and agencies - i Notifies and agencies - <				
To accord Image: Second S				
i To driv i for a second of the second of th	:To Ontario and agencies		1	-
biology as used by the material part from these is the set of the material part of the ma	: To Canada and agencies		2	-
Pace Al dot summed by the main pair of the summed by th	: To other		3 460	,500
Loop: if a faith stature by gran		Subtotal	4 460	,500
decay index index Should and interviewed the reference funds interviewed the reference funds interviewed the reference funds isser interviewed the reference funds interviewed the reference funds isser interviewed the reference funds interviewed the reference funds isser interviewed the reference funds interviewed the reference funds isser interviewed the reference funds interviewed the reference funds isser interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds interviewed the reference funds funds holding interviewed the reference funds interviewed the reference funds interviewed the reference funds funds holding interviewed the reference funds interviewed the reference funds interviewed the reference funds funds holding interviewed the reference funds interviewed the reference funds interviewed the reference funds funds holding interviewed the reference funds interviewed the reference funds interviewed the reference funds funds holding interviewed	Plus: All debt assumed by the municipality from others		5	-
Selection of the select	Less: All debt assumed by others			
Other numbiquities Subord 9 - insert Subord 9 - insert 1 - - insert<	:Ontario		6	-
Subset of the Survey of the Environment data testerement funds is used in the Survey of the Environment data testerement funds is used in the Survey of the Environment data testerement funds is used in the Survey of	:Schoolboards		7	-
ise: were in the second of the foreign currencies (not of sinking fund holdings) iso the foreign currencies (not of sinking fund holding the year iso the foreign currencies (not of sinking fund holding the year iso the foreign currencies (not of sinking fund holding the year iso the foreign cureencies (no	:Other municipalities		8	-
swirswirswir Om sing fund, fortal balances)sere mutual shares)sere trutter is and other Subtract of the Sandyerd is follows: Su		Subtotal	9	-
· eff	Less: Ministry of the Environment debt retirement funds			
Some status functs (actual balances) 1 - enterprises and other Salactual - enterprises and other Salactual - conterprises and other - conterprises and other conternation (note anout to U.S. other - conterprises - contread -	- sewer		10	-
- والعالية 12 . - entroprise and other 12 . Sabotal 14 . Total 16 . . US offairs Condition of in complexit reliable for forball during forbalding f	- water		11	-
- exteprises and other	Own sinking funds (actual balances)			
Subtrail Subtrail 1 Ansourt do this if Stanlyzed as follows: 16 1 Stanlag fund dobertures 16 1 Installances (stanl) dobertures 16 1 Long parthal generation 16 1 Installances (stanl) dobertures 2 1 Long parthal generations 2 1 Nortsgas 2 1	- general municipal		12	-
Total Total 1 44,500 Amount reported in live 15 subjects as follows: 1 40,500 installment (schill) debentures 1 40,500 Loss performation 1 1 as fem bank (schill) debentures 1 1 Loss performation 1 1 Loss performation 1 1 Loss performation 1 1 Nitrity of the Environment 1 1 Loss performation 1 1 Loss performation 1 1 Loss performation 1 1 Loss durin - Canadian data equivalent include in live 15 subsec 2 1 Loss performation 1 1 1 Loss performation data equivalent include in live 15 subsec 2 1 Loss performation data equivalent include in live 15 subsec 2 1 Loss performation data equivalent include in live 15 subsec 2 1 Loss performation data equivalent include in live 15 subsec 2 1 Loss performation data equivalent include in live 15 subsec 2 1 Loss performation data equivalent include in live 15 subsec 2 1 Loss performation data equivalent include in live 15 subsec 2 1 <t< td=""><td>- enterprises and other</td><td></td><td>13</td><td>-</td></t<>	- enterprises and other		13	-
Anour protor in line 15 analysed as follows: installment (scriat) debentures 16 installment (scriat) defentures 16 installment (scriat)		Subtotal	14	-
Anour protor in line 15 analysed as follows: installment (scriat) debentures 16 installment (scriat) defentures 16 installment (scriat)		Total	15 460	,500
Sining fund debentures Sining fund abentures 1 istallinest (circl) debentures 1 Loss purchas agreenents 1 Minitary of the Environment 2 Constratas agreenents 2 Minitary of the Environment 2 Constratas agreenents 2 Constratas agreenents 2 Minitary of the Environment 2 Constratas agreenents 3 Constratas agre	Amount reported in line 15 analyzed as follows:			-
Installments (scritt) debentures (scritt) debetts (scritt) debetts (scritt) debetts (scritt) debetts (scri	Sinking fund debentures		16	-
Lease purchase agreements of the Environment of the	Installment (serial) debentures).500
Lease purchase agreements 19 - Mortages 20 - Mortages 21 - Ministry of the Environment 22 - - - - - 2. Total debts in foreign currencies (net of sinking fund holdings) 25 - - 2. Total debts - Canadian dollar equivalent included in line 15 above 25 - - 0. For value of this amount in LS, dollar 28 - - 0. For value of this amount in funded in line 15 above 27 - - 0. For value of this amount in				
Maring of the Environment 20 23 24 24 24 24 25				
Ministry of the Environment 22 2. Total debt payable in foreign currencies (net of sinking fund holding;) 5 2. Total debt payable in foreign currencies (net of sinking fund holding;) 5 2. Total debt payable in foreign currencies (net of sinking fund holding;) 5 2. Total debt payable in foreign currencies (net of sinking fund holding;) 5 2. Total debt payable in foreign currencies (net of sinking fund holding;) 26 2. Total debt payable in foreign currencies (net of sinking fund holding;) 28 2. Total debt payable in foreign currencies (net of sinking fund holding;) 28 2. Total debt payable in foreign currencies (net of sinking fund holding;) 28 2. Total debt payable in foreign currencies (net of sinking fund holding;) 28 3. Interest earned on sinking funds and debt retirement funds during the year 29 3. Interest earned on sinking funds at year end 20 3. Interest earned on sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 33 5. Long term currentitenents and contingencies at year end 33 5. Long term currentitenents and contingencies at year end 33 5. Long term currentitenents and contingencies at year end 33 5. Long				
23 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollar - Canadian dollar equivalent included in line 15 above 25 <				
	Ministry of the Environment			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 24 - par value of this amount in U.S. dollars 25 - canadian dollar equivalent included in line 15 above - par value of this amount in - par value of this amount in 26 				
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			24	-
2. Total debt payable in foreign currencies net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in			S	
U.S. dollars Canadian dollar equivalent included in line 15 above 26 Other . canadian dollar equivalent included in line 15 above 27 Other . canadian dollar equivalent included in line 15 above 28 . par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)			
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in 28 . 28 . . 30. Interest earned on sinking funds and debt retirement funds during the year 29 . 0 m funds 29 . Ministry of the Environment - sewer 29 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . 7 total liability for accumulated sick pay credits 33 . 7 total liability for accumulated sick pay credits 34 . . actuarial deficiency 35 . . . actuarial deficiency 35 . . . actuarial deficiency 36 . . . actuarial deficiency 37 . . . actuarial deficiency 39 . . . actuarial deficiency 39 . . . actuarial deficiency 39 actuarial deficiency </td <td></td> <td></td> <td>25</td> <td>-</td>			25	-
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in 28 . 28 . . 30. Interest earned on sinking funds and debt retirement funds during the year 29 . 0 m funds 29 . Ministry of the Environment - sewer 29 . - water 31 . 4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . 7 total liability for accumulated sick pay credits 33 . 7 total liability for accumulated sick pay credits 34 . . actuarial deficiency 35 . . . actuarial deficiency 35 . . . actuarial deficiency 36 . . . actuarial deficiency 37 . . . actuarial deficiency 39 . . . actuarial deficiency 39 . . . actuarial deficiency 39 actuarial deficiency </td <td>- par value of this amount in U.S. dollars</td> <td></td> <td></td> <td>-</td>	- par value of this amount in U.S. dollars			-
 par value of this amount in				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial undredd 34 - actuarial deficiency 35 - initial undredd 34 - actuarial deficiency 35 - initial undredd 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 39 - actuarial deficiency				-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability of or accumulated sick pay credits 34 actuarial deficiency 34 actuarial deficiency 34 actuarial deficiency 34 actuarial deficiency 35 actuarial deficiency 36 actuarial deficiency 37 actuarial deficiency 37 outsraming lass guarantee 39 outsraming lass guarantee 39 university support 40 exess and other agreements 41 other specify) <td< td=""><td></td><td></td><td></td><td></td></td<>				
Own funds 29 Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 22 Actuarial balance of own sinking funds at year end 32 S Jong term commitments and contingencies at year end 33 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 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university s			\$	
Own funds 29 Ministry of the Environment - sever 30 - water 31 Actuarial balance of own sinking funds at year end 22 Actuarial balance of own sinking funds at year end 32 S Jong term commitments and contingencies at year end 33 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 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university s				
Ministry of the Environment - sever 31 - - water 31 - 4. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability for accumulated sick pay credits 33 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds - - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by - - - university support 40 - - uni				
. water 31				-
A Actuarial balance of own sinking funds at year end 2 5 5 5 5 5 5 5 5 5 5 5 5	Ministry of the Environment - sewer			-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 9 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 9 the Ontario Municipal Board or Counci, as the case may be 9 - hospital support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			s	
S. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Total liabilities financed from revenue, as approved by 37 . - university support 39 . . - university support 39 . . - leases and other agreements 41 . . - Lease and other agreements 41 . . - Lease 44 . . .	4 Actuarial balance of own sinking funds at year end		-	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			51	
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			¢	
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 . - university support leases and other agreements 41 . Other (specify) 	5. I ong term commitments and contingencies at year end		, ,	
Total liability under OMERS plans 34 - - initial unfunded 35 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - - actuarial deficiency 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 38 - the Ontario Municipal Board or Counci, as the case may be - - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 -			33	-
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded6 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 university support40 leases and other agreements41-Other (specify)424344-				
· actuarial deficiencyTotal liability for own pension funds· initial unfunded· actuarial deficiencyOutstanding loans guaranteeCommitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be· hospital support· university support· leases and other agreementsOther (specify)<			34	-
Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			35	-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) -			36	_
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -				-
- hospital support 39 _ - university support 40 _ - leases and other agreements 41 _ Other (specify) 42 _ 43 _ 44 _				
- university support 40 - 41 - 41 - 41 - 41 - 41 - 41 - 41 -			39	_
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -				
Other (specify) 42 - 43 - 44 -				
43 44				
44	Other (specify)			-
			43	-
Total 45 -	-		44	-
		Total	45	-]

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Harvey Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt 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 7. 1989 Debt Charges				49	-	-	-
7. 1989 Debt Charges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	31,500	45,531
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities - hydro							
-					55	-	-
- gas and telephone					57 56	-	-
-					58		
					59	-	-
				Total	78	31,500	45,531
							•
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated re	venue fund	recovera reserve	e funds	unconsolida	able from ated entities
	Г	principal	interest	principal	interest	principal	
				-			interest
		1 ¢	2 \$	3	4 s	5	6
1990	60	\$	\$	\$	\$	5 \$	6 \$
1990 1991	60 61	\$ 45,500	\$ 51,014			5	6
		\$	\$	\$ -	\$ -	5 \$	6 \$ -
1991	61	\$ 45,500 53,000	\$ 51,014 46,122	\$ 	\$ 	5 \$ -	6 \$ -
1991 1992	61 62	\$ 45,500 53,000 58,000	\$ 51,014 46,122 40,425	\$ 	\$ - -	5 \$ - -	6 \$ - -
1991 1992 1993 1994 1995-1999	61 62 63	\$ 45,500 53,000 58,000 64,000	\$ 51,014 46,122 40,425 34,085	\$ 	\$ 	5 \$ - - -	6 \$ - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	\$ 45,500 53,000 58,000 64,000 56,000	\$ 51,014 46,122 40,425 34,085 27,090	\$ 	\$ 	5 \$ - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 45,500 53,000 58,000 64,000 56,000 184,000	\$ 51,014 46,122 40,425 34,085 27,090 55,283	\$ 	\$ 	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harvey Tp

9LT

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	193,830	2,947	196,777							
Special pupose requisitions Water rate	2	-		_							
Transit rate	3	-		-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 287	193,830	2,947	196,777	191,932	4,487	-	-	-	196,419	. 64
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-		-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-		-	-	-		-	-	-	-
Sewer surcharge on direct water billings	- 21	-		-	-	-		-	-	-	-
Total region or county	22 - 287	193,830	2,947	196,777	191,932	4,487	-	-	-	196,419	. 64

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harvey Tp

9LT 13

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 244	963,764	15,097	-	978,861	949,484	27,340	-	-	976,824 -	2,281
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	61,834	506	-	62,340	62,340	-	-	-	62,340	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 309	902,020	14,121	-	916,141	891,767	22,422	-	-	914,189 -	2,261
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	66,362	543	-	66,905	66,905	-	-	-	66,905	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 553	1,993,980	30,267	-	2,024,247	1,970,496	49,762	-	-	2,020,258 -	4,542

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Harvey Tp

			1
			\$
Balance at the beginning of the year		1	235,78
Revenues Contributions from revenue fund		2	16,50
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	27,20
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	2,43
		10	-
		11	-
		12	
	Total revenue	13	46,1
Expenditures			
Transferred to capital fund		14	8,8
Transferred to revenue fund		15	6,8
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
	Total expenditure	21	-
	Total expenditure	22	15,77
alance at the end of the year for: Reserves			227.2
Reserve Funds		23	227,2
icscrye runus	Total	24 25	38,8 266,1
analysed as follows:			,
Working funds		26	87,4
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	24,4
Sick leave		31	
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	17,6
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	30,0
Lot levies and subdivider contributions		44	67,8
Recreational land (the Planning Act)		46	38,8
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54 55	-
		221	-
		56 57	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Harvey Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	67,468	-
Accounts receivable				
Canada		2	6,944	
Ontario		3	124,838	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	3,040	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,387	business taxes
Taxes receivable				
Current year's levies		9	214,844	3,095
Previous year's levies		10	63,266	1,855
Prior year's levies		11	44,275	1,000
Penalties and interest		12	52,355	1,130
Less allowance for uncollectables (negative)		13 -	4,618	- 4,618
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,481	portion of line 20
Capital outlay to be recovered in future years		19	460,500	registration
Other long term assets		20	-	
	Total	21	1,061,780	
		L	, ,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Harvey Tp

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	267,515	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	39,777	
Other		32	60,309	
Other current liabilities		33	-	
Not long torm liabilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	460,500	
- 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	266,135	
Accumulated net revenue (deficit)		41	200,135	
General revenue		42 -	55,163	
Special charges and special areas (specify)			55,105	
		43 -	566	
		44		
		45	-	
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48 -	11,227	
Libraries		49	39,687	
Cemetaries		50	57,007	
Recreation, community centres and arenas		50		
			-	
		52	-	
		53	-	
		54	-	
-		55	-	
Region or county		56 -	645	
School boards		57 -	4,542	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,061,780	

Municipality

STATISTICAL DATA

-	-	-	-		-			-		_	-	-	-	-	-	
Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Harvey Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	4
Fire				3	-
Police				4	-
Transit Public Works				5	- 11
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	1
Parks and Recreation				10	-
Libraries Planning				11 12	1
			Total	13	19
				continuous full	
				time employees December 31	other
				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14	ء 453,500	، 67,000
Employee benefits			15	90,000	9,200
				,	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				,	
Cash collections: Current year's tax Previous years' tax				16 17	2,999,232 166,078
Penalties and interest				18	38,454
			Subtotal	19	3,203,764
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from upper eler and school boards				24	4,430
- recoverable from general municipal revenues				25	1,879
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	-
		Total reductions		29	3,210,073
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1989 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	19890317 0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19890721
Due date of last installment (YYYYMMDD)				36	19890921
Supplementary taxes levied with1990 due date				37	\$
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		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 1990		58 -	> -	ې -	\$
in 1990		59 -	-	-	-
in 1992		60 -	-	-	-
in 1993		61 -	-	-	-
in 1994	Total	62 - 63 -	-	-	-

Municipality

STATISTICAL DATA

Г

-	-	-		
For the	year end	led Decemb	er 31, 198	9.

Harvey Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	80,464	41,412
			!		,
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	_		\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	\$ -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	cowor
				1	sewer 2
Number of residential units in this municipality receiving municipal water					L
and sewer services but which are not on direct billing			66	592	-
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
					4
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ 4,950
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 4,950
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 4,950
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 4,950 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 4,950 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,950 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 4,950 for computer use only 4