MUNICIPAL CODE: 15042

MUNICIPALITY OF: Harvey Tp

Municipality

Harvey Tp

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			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	4,519,011	262,385	2,740,361	1,516,26
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4				-
other municipalities	Subtotal	5 6	- 4,519,011	- 262,385	2,740,361	- 1,516,26
PAYMENTS IN LIEU OF TAXATION		L			ł	
Canada		7	9,020	-	-	9,02
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,511	· ·		7,51
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	_	-	-
Ontario Hydro		13	257	-	-	25
Liquor Control Board of Ontario		14	1,943	-	-	1,94
Other		15	-	-	-	-
Municipal enterprises		16	_	-	-	-
Other municipalities and enterprises		17	-	-	_	-
	Subtotal	18	18,731	-	-	18,73
ONTARIO UNCONDITIONAL GRANTS	Subtotui		10,751			10,73
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20		. [-	
		23	- 1	-	- 1	-
Resource Equalization General Support		23				
		24				
Northern Special Support				- [- [
Apportionment Guarantee Revenue Guarantee		26	-	· .	-	-
Revenue Guarancee	Culture	27	404.407			40.4.40
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	194,107	-	-	194,10
		20	449 7/ 2			449.70
Ontario specific grants		29	448,763		-	448,76
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	7,391			7,39
Fees and service charges	Culture	32	75,616			75,61
	Subtotal	33	531,770			531,77
		. · [
Trailer revenue and licences		34	600			60
Licences and permits		35	36,148	-	-	36,14
Fines		37	-			-
Penalties and interest on taxes		38	80,066			80,06
Investment income - from own funds		39	-			-
- other		40	28,889			28,88
Sales of publications, equipment, etc		42	9,701			9,70
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	2,000			2,00
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47	· ·			-
		48	· ·			-
Sale of Land		49				-
	Subtotal	50	157,404	-	-	157,40
TOTAL	REVENUE	51	5,421,023	262,385	2,740,361	2,418,2

							Municipality							
ANALYSIS OF TAXATION							Harvey Tp							
For the year ended December 31, 1991.	_	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	200,725,110	10,942,320	3,503,000	6.32900	7.44600	1,270,389	81,477	26,083	22,901	587	248	1,401,68	
	+													
	+ +									ļ				

Aunici	nality

Harvey Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year and a December 21, 1001													
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	200,725,110	10,942,320	3,503,000	1.15900	1.36300	232,640	14,914	4,775	4,159	107	45	256,640
							1						

Municipality

ANALYSIS OF TAXATION	

LOCAL TAXABLE ASSESSMENT

	Har	гvеу Тр
MILL RATES	TAXES LEVIED	SUPPLEMENTARY TAXES

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

III. School board purposes

For the year ended December 31, 1991.

Elementary public

General	0	186,863,626	10,130,833	3,259,555	6.245000	7.347000	1,166,963	74,431	23,948	21,181	579	245	1,287,347
Elementary separate		-									-		
General	0	13,861,484	811,487	243,445	6.349000	7.470000	88,007	6,062	1,819	1,395	-	-	97,283

General 0 13,861,484 811,487 243,445 6.349000 7.470000 88,007 6,062 1,819 1,395 97,2 97,2 97,2 97,2 97,2 97,2 97,2 97,2 97,2 97,2 -</

Secondary public

General	0	186,863,626	10,130,833	3,259,555	5.772000	6.790000	1,078,577	68,788	22,132	19,472	535	226	1,189,730

Public consolidated

2LT - OP 4

TOTAL

							Municipality						_
ANALYSIS OF TAXATION									2LT - OP				
For the year ended December 31, 1991.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	Ş	Ş	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
Secondary separate										-			
General	0	13,861,484	811,487	243,445	7.116000	8.370000	98,638	6,792	2,038	1,557	- '	-	109,025
Separate consolidated												<u>.</u>	1
												<u> </u>	
												<u> </u>	
											·	 	┨┝─────┤
												<u> </u>	
Total all school board taxation	0						2,432,185	213,049	49,937	43,605	1,114	471	2,740,361

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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2UT

						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			le	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	13,037
Protection to Persons and Property						
Fire		2	-	-	-	7,731
Police Conservation Authority		3	-	-	-	-
		4 5	-			- 450
Protective inspection and control Emergency measures		6	1,517	-	-	- 430
Lineigency measures	Subtotal	7	1,517			8,181
T						
Transportation services Roadways		8	104,380	-	_	4,506
Winter Control		9	43,800	-		-,500
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	148,180	-	-	4,506
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	160
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	23,601
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-		- 23,761
Health Services Public Health Services	Subtotal					23,701
		24	-	-	-	-
Public Health Inspection and Control		25	-	-		-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		27	-		-	-
		29		-		-
	Subtotal	30	-	-		-
Social and Family Services General Assistance		31	270,560			
Assistance to Aged Persons		31	-	-	-	-
Assistance to Aged Persons Assistance to Children		32	-	-	-	
Day Nurseries		34		-		-
		35	-	-	-	-
	Subtotal	36	270,560	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	-
Libraries		38	22,506	-	7,391	18,931
Other Cultural		39	-	-	-	-
	Subtotal	40	28,506	-	7,391	18,931
Planning and Development Planning and Development		41		-	_	7 200
Commercial and Industrial		41	-		-	7,200
Residential Development		43		-		
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	7,200
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	448,763			

Harvey Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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		1 186,	- 169	105,077	41,770	-	-	333,01
Protection to Persons and Property								
Fire		2 50,	700 28,035	63,053	91,255	-	-	233,04
Police				1,377	-	-	-	1,37
Conservation Authority				-	-	2,496	-	2,49
Protective inspection and control		5 60,	569 - 	29,071	-	-	-	89,64
Emergency measures	Subtotal	7 111,		93,501	91,255	2,496	-	326,55
	Jubiolai	/,	207 20,033	73,501	71,233	2,470		520,55
Transportation services			71 007	222,422	2.11.100			007.00
Roadways Winter Control		8 267,		222,403	346,490	-	-	907,33
			- 198	48,385	-	-	-	87,58
Transit				_	-	-	-	-
Parking Street Lighting				4,937	-	-	-	- 4,93
Air Transportation					-	-	-	- 4,93
		14		-	-	-	-	-
	Subtotal			275,725	346,490	-	-	999,85
Environmental services			,	-, -	,			
Sanitary Sewer System		16		-	-	-	-	-
Storm Sewer System		17		-	-	-	-	-
Waterworks System		18 35,	905 -	25,345	-	-	-	61,25
Garbage Collection				-	-	-	-	-
Garbage Disposal		20 87,	- 785	67,008	34,334	-	-	189,12
Pollution Control				-	-	-	-	-
		22		-	-	-	-	-
Health Services	Subtotal	23 123,	690 -	92,353	34,334	-	-	250,37
Public Health Services		24		-	-	-	-	-
Public Health Inspection and Control				-	-	-	-	-
Hospitals		26		-	-	-	-	-
Ambulance Services		27		-	-	-	-	-
Cemeteries		28		-	-	-	-	-
		29		-	-	-	-	-
	Subtotal	30		-	-	-	-	-
Social and Family Services								
General Assistance		-	- 308	826	-	327,518	-	341,65
Assistance to Aged Persons				-	-	-	-	-
Assitance to Children				-	-	-	-	-
Day Nurseries				-	-	-	-	-
	Subtotal		308 -	826		327,518	-	341,65
	Subtotui			020		327,310		511,05.
Recreation and Cultural Services								
Parks and Recreation			- 251	16,065	-	450	-	22,76
Libraries		38 17,	124 -	19,094	63,711	-	-	99,92
Other Cultural				-	-	-	-	-
	Subtotal	40 23,	375 -	35,159	63,711	450	-	122,69
Planning and Development Planning and Development		41 35,	618 -	38,798	_	-	-	74,41
Commercial and Industrial					-	-	-	
Residential Development				-	-	-	-	-
Agriculture and Reforestation				-	-	-	-	-
Tile Drainage and Shoreline Assistance				-	-	-	-	-
				-	-	-	-	-
	Subtotal	-	618 -	38,798	-	-	-	74,41
Electricity		48		-	-	-	-	-
Gas		49		-	-	-	-	-
Telephone		50		-	-	-	-	-
	Total	51 799,	982 99,122	641,439				2,448,56

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Harvey Tp

Source of Financing Canarbations from Own Funds Reservers and Reserve Funds ketted Reservers and Reserve Funds ketted Reserves Reserve Rus and he Revenue Fund Ketted Reserves Reserve Rus and he Reserve Rus Ketted Reserves Reserve Rus and he Reserve Rus Ketted Reserves Reserve Rus and he Reserve Rus Ketted Reserves Reserve Rus and he Reserves Rus Ketted Reserves Reserve Rus And Reserves Rus Ketted Reserves Reserve Rus And Reserves Rus Ketted Reserves Reserve Rus And Reserves Rus Ketted Reserves Reserves Rus Ketted Reserv				1 \$
the beginning of the year of Taxafact and Sample and Sa			Г	
Carrie basis from Own Funds and Service Funds an			1	50,919
Revnes and Resner Funds shorter for a sign of a star of	Contributions from Own Funds		2	452 727
Leng Term Labilities Incurred			H	
Control Marcing Subsection 9 Oraris Financial Aubating 7 Connercial Areas inprovement Program 10 Other Ditatio Noning Programs 12 Connercial Areas inprovement Programs 12 Sining Frain Back Noning 13 Sining Frain Back Noning 14 Condard Since Information 12 Condard Since Information 12 Control Non Fands 24 Proceeds From Sile of Land Absets 12 Nontrol Non Fands 14 Solid Control Non Fands 14 Solid Control Non Fa		Subtotal	4	596,027
Connercial Arise Improvement Programs 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			5	-
Other Insuising Forgarias 1 Misitary of the Environment 1 Serial Edeentures 1 Sinking Fund Edentures 1 Long Term Reserve Fund Loans 1 Torm Reserve Fund Loans 1 Constant Isolans 2 Gontaria Isolans Forgiveness 2 Other Municipatities 2 Other Municipatities 2 Other Municipatities 2 Other Municipatities 2 Other Funding 2 Prepaid Special And Changes 2 Other Municipatities 3	Ontario Financing Authority		7	-
Minitery of the Environment11The Darings and Shortine Proper Assistance Programs.1Serial Detentures1Sinking Fund Detentures1Long Term Resore Fund Loans1Long Term Resore Fund Loans1Carata and Loan Forgiveness2Contain2Preceds From State of Land and Other Capital Assets2Preceds From State of Land and Other Capital Assets2Contain2Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain3Contain4	Commercial Area Improvement Program		9	-
The Drange and Shoreline Property Asistance Programs 1 Serial Debentures 1 Long Term Book Loans 6 Long Term Book Loans 6 Long Term Book Loans 7 Canada 2 Other Francing 2 Property Special Charges 2 Other Francing 2 Property Special Charges 2 Other Francing 3 Other Special Charges 3 Other Francing 3 Other Special Charges 3 Other Special Char			10	-
Seital Debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			H	-
Sixing Fund Debentures 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Cong Term Reserve Fund Loans 1 Crants and Loan Forgiveness 2 Outario 20 Canada 21 Other Municipalities 22 Other Municipalities 23 Proceeds From Serve Subtoral 24 Proceeds From Serve Subtoral 24 Other Financing 2 Proceeds From Serve Subtoral 25 Other Financing 2 Proceeds From Serve Subtoral 26 Other From Tome Serve S			H	-
Long Term Restrie Fund Loans			H	-
Additional of a serie of a ser			H	-
Subtoral 18 1 Grants and Loap Forgiveness 2 20.8, 462 Other Municipatities 2 2 Other Municipatities 2 2 Other Municipatities Subtoral 2 2 Other Municipatities Subtoral 2 2 Other Municipatities Subtoral 2 2 Prepaid Special Charges 2 2 Proceeds From Sale of Land and Other Capital Assets 2 2 Investment Income 2 2 Other 2 2 Other 2 2 Domations 2 7 Obmode Special Charges 2 2 Other 2 2 Domations 2 7 Other 3 9 Special Charges 3 9 Proceeds From Some 3 9 Other 3 8 Short Term Interest Costs 3 8 Other 3 8 Other 3 8 Other 3 8 Other 3 8 Unconsolidated Local Boards 3 9 Unconsolidated Local Boa	Long Term Reserve Fund Loans		16	-
Grants and Lean Forgiveness Outro 10 Conaid Conaid Other Municipalities Subteol Prepaid Special Charges Prepaid Special Specia			17	-
Ontario 20 208,942 Canada 21 Other Municipalities 22 Other Financing 24 Propeid Special Charges 24 Propeid Special Charges 25 29,200 Investment Income 26 From Own Funds 26 Other Monicipalities 28 70,000		Subtotal *	18	-
Other Municipalities 2 Subtot 2 208,842 Prepaid Special Charges 2 Other 2 Donations 2 Subtota 3 Applications 3 Other Subtota 3 Subtota 3 Other Item Interest Costs 3 Other Municipalities 3 Unconsolidated Local Boards 3 Individuals 3 Transfers to Reserves Reserve Funds and the Revenue Fund 4 Individuals 3 Individuals 3 <t< td=""><td></td><td></td><td>20</td><td>208,942</td></t<>			20	208,942
SubtorSubtor23208,942Other Financing24-Prepaid Special Charges2529,200Investment Income2629,200Investment Income2629,200From Own Funds2670,000Other2730Donations2870,000-3031-3131Other3299,200Properiod Specific Assets3299,200-Subtor3299,200Applications3432Own Expenditures3435,3250Short Term Interest Costs3436,3250Other3535,3250Transfer of Proceeds From Lap Term Liabilities to;3436,3250Other Keprete Losts343233,3250Individuals343233,3250Transfer of Proceeds From Long Term Liabilities to;3432Other Keprete Losts343233,3250Individuals343233,3250Transfers Reserves, Reserve Funds and the Revenue Fund3434Unapplied Capital Receipts (Negative)3435,3250Unapplied Lina Receipts (Negative)3435,3250Unapplied Lina Receipts (Negative)3435,3250Individuals343435,3250Unapplied Capital Receipts (Negative)3435,3250Individuals343435,3250Unapplied Capital Receipts (Negative)34 <td>Canada</td> <td></td> <td>21</td> <td>-</td>	Canada		21	-
Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 31 31 31 31 31 31 Subtail Applications 31 Own Expenditures 32 Short Term Interest Costs 34 Other 35 Discloards 36 Other 35 Short Term Interest Costs 34 Other 35 Discloards 36 Individuals 37 Short Term Isbilities to: 37 Other 35 Discloards 36 Individuals 37	Other Municipalities	Cuberta I	-	-
Prepaid Special Charges 24 Prepaid Special Charges 25 29,200 Investment Income 26 From Own Funds 26 Other 27 Donations 26 70,000 30 0 31 0 Subtotal 32 99,200 Own Expenditures 33 004,160 32 99,200 Applications 32 99,200 <td>Other Financing</td> <td>Subtotai</td> <td>23</td> <td>208,942</td>	Other Financing	Subtotai	23	208,942
Investment Income 26 From Own Funds 26 Other 28 Donations 30 30 31 32 33 Other 33 Ontotions 31 34 33 Own Expenditures 34 Own Expenditures 34 Other 35 Other 36 Other 36 Other 35 Other 36 Other 36 Other 36 Other 36 Other 35 Other 36 Individuals 37 Individuals 39 Individuals 39 Individuals 39 Individuals 30 Individuals 30 Individuals 30 Individuals 30 Individuals 30 Indindividuals	-		24	-
From Own Funds 26 Other 27 Donations 28 70,000 31 32 992,000 Total Sources of Financing 32 992,000 Applications 32 992,000 Applications 34 Own Expenditures 34 Short Furm Interest Costs 34 Other 35 Other Sources of From Long Term Liabilities to: 34 Other Municipalities 35 Unconsolidated Local Boards 37 Individuals 34 Nonumicipalities Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Anonum Reported In Line 43 Analysed as follows: Unapplied Capital Networe Funds 42 Inapplied Capital Networe Funds Individuals Individuals Individuals <td>Proceeds From Sale of Land and Other Capital Assets</td> <td></td> <td>25</td> <td>29,200</td>	Proceeds From Sale of Land and Other Capital Assets		25	29,200
Other 27 Donations 28 70,000 30 Subtotal 32 99,200 Applications 31 Applications 32 99,200 Applications 32 99,200 Own Expenditures 33 904,169 Applications 34 Other 35 683,250 Transfer of Proceeds From Long Term Liabilities to:			26	_
Donations 28 70,000 			-	-
 			-	70,000
Subtail 32 99,200 Total Sources of Financing 33 904,169 Applications 34 - Own Expenditures 34 - Short Term Interest Costs 34 - Other 35 853,250 Transfer of Proceeds From Long Term Liabilities to: 36 853,250 Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 39 - Transfer to Reserves, Reserve Funds and the Revenue Fund 36 853,250 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 - Amount Reported in Line 43 Analysed as Follows: 41 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From Ling Uters 45 - · Proceeds From Long Term Liabilities 45 - · Proceeds From Long Term Liabilities 45 - · Proceeds From Long Term Liabilities 46 - · Proceeds From Long Term Liabilities 47 - · Proceeds From Long Term Liabilities - <td></td> <td></td> <td>30</td> <td>-</td>			30	-
Applications 7 904,169 Applications 3 904,169 Own Expenditures 3 3 Short Term Interest Costs 3 853,250 Other 35 853,250 Transfer of Proceeds From Long Term Liabilities to: 37 - Other Municipalities 37 - Unconsolidated Local Boards 37 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Application 42 853,250 Unfornaced Capital Outlay (Unexpended capital financing) at the End of the Year 41 - Amount Reported in Line 43 analysed as Follows: 41 - Unapplied Capital Receipts (Negative) 45 - - To be Recovered From: 45 - - • Proceeds From Long Term Liabilities 46 - - • Proceeds From Long Term Liabilities 46 - - • Proceeds From Reserves and Reserve Funds 46 -			31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Second S			_	99,200
Own Expenditures 5 Short Term Interest Costs 5 Other 5 Transfer of Proceeds From Long Term Liabilities to: 5 Other Municipalities 5 Other Municipalities 7 Other Municipalities 7 Unconsolidated Local Boards 7 Individuals 7 Transfers to Reserves, Reserve Funds and the Revenue Fund 7 Transfers to Reserves, Reserve Funds and the Revenue Fund 7 Unconsolidated Local Boards 7 Unpfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 7 Amount Reported in Line 43 analysed as Follows: 7 Unapplied Capital Receipts (Negative) 7 To be Recovered From: 7 - Taxation or User Charges Within Term of Council 7 - Total Applied From Long Term Liabilities 7 - Transfers From Reserves and Reserve Funds 7 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7 - Transfers From Reserve		I otal Sources of Financing	33	904,169
Other 35 853,250 Subtotal 36 853,250 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 42 853,250 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Transfers From Reserves and Reserve Funds 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Own Expenditures		34	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals	Other		H	853,250
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	853,250
Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 853,250 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - • Taxation or User Charges Within Term of Council 45 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
Individuals Subtoal 10 Constraints of the Revenue Fund 2000 10 Constraints of the Reve			H	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 - Total Applications 42 853,250 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - • Taxation or User Charges Within Term of Council 45 - • Proceeds From Long Term Liabilities 46 - • Transfers From Reserves and Reserve Funds 47 - • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 -			H	-
Total Applications 42 853,250 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		Subtotal	40	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Amount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - 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) 49 -	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 45 45 48 49 			H	853,250
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		r	43	-
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 	Unapplied Capital Receipts (Negative)		44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			45	
- Transfers From Reserves and Reserve Funds - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			H	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			H	-
			48	-
* - Amount in Line 18 Paired on Robalf of Other Municipalities		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
	* Amount in Line 19 Daired on Pahalf of Other Huminian Street		₄₋۲	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Harvey Tp

Protection to Persons and Property Fire I I I I I I Fire 2 - 0 0 0 0 Duice 0 0 0 0 0 0 0 Emergency measures Subted a 7 0 <					CAPITAL GRANTS		
SSSGeneral Government110,auxProtection to Provins and Property210,auxProtection to Provins and Property210,auxProtection to protons and orthol410,auxDescription protons and orthol4Protection to protons and orthol5<							OWN
Protection to Persons and Property Fire I I I I I I Fire I I I I I I I Duice I<							
Protection in persons and Property Protection in protection inspace on and control Commence on and control Protection inspace on and control Protection Protect	General Government		1	-	-	-	10,800
Patter image: product of and control image: product of and control image: product of and control Envergency measures image: product of and control image: product of and control image: product of and control Envergency measures image: product of and control image: product of and control image: product of and control Envergency measures image: product of and control image: product of and control image: product of and control Envergency measures image: product of and control image: product of and control image: product of and control Envergency measures image: product of and control image: product of and control image: product of and control Fandati image: product of and control image: product of and control image: product of and control Fandati factor of and control image: product of and control image: product of and control image: product of and control Fandati factor of and control image: product of and control image: product of and control image: product of and control Fandati factor of and control image: product of and control image: product of and control image: product of and control Fandati factor of and control image: product of and control image: product of and control image: product of and control Fandati factor of and control image: product of and co	Protection to Persons and Property						
Conservices inspection and control is interview inspective is interview inspec	Fire		2	-	-	-	119,836
Protective inspection and control Emergency messures Subtabal Transpriation services Social on Parking Social on Parkin			3	-	-	-	-
Energency messures Subtrait of services Madways Muter ControlSubtrait of PImage of the services Parking Parking 				-	-	-	-
Subtol7-1198.82Randways887,900Miter Control9Paking1Paking1Street Lighting1Air Transportation1Subtol16Subtol16Subtol16Subtol16Subtol16Subtol16				-	-	-	-
Transportation services bookings is a book in the services bookings is a book in the services book is a book is a book in the services book is a book i	Emergency measures						-
Radiavy887,0055,50Transit0Parking1Street Lighting1Air Transportation1314Air Transportation1314Subtation Sever System16 <t< td=""><td></td><td>Subtotal</td><td>7</td><td>-</td><td>-</td><td>-</td><td>119,836</td></t<>		Subtotal	7	-	-	-	119,836
Wirter ControlPIIITransit10IIIIParking11IIIIStreet Lighting12IIIIAir Transportation12IIII14IIIIIFurtoamental services1587,900IIIIStorm Sever System16III <tdi< td=""><td></td><td></td><td>8</td><td>87 900</td><td></td><td>_</td><td>565 590</td></tdi<>			8	87 900		_	565 590
Transit10Parking11Air Transportation1314Transit5000000000000000000000000000000000000			_				
Parking Street Layhting11Street Layhting12Art Transportation1314Street Streen16Santary Sever System17Storm Sever System17Carbage Disposal20111,042Garbage Disposal20111,042Pullition Control21Subtoral22Pullition Control25Subtoral20Pullition Control25Subtoral20Pullitic Health Services22Subtoral30Subtoral30Subtoral30Subtoral30Subtoral31Subtoral31	Transit			-	-	-	-
Street Lighting 12			-	-	-	-	-
11111Subtral1587,900Sortra Sever System16Storn Sever System16Storn Sever System16Storn Sever System16Garbage Collection19Garbage Diposal20116,042Pulluto Control21Subtral23116,042Pullut Health Services24Pullut Health Inspection and Control25Health Services24Pullut Health Inspection and Control25Health Services28Generations29Subtral20<	-		12	-	-	-	-
Image: services Subtrait 19Image: services Subtrait 19Image: services Subtrait 19Image: service 10Image: servi	Air Transportation		13	-	-	-	-
Environmental services Santary Sever System 16 Sorm Sever System 17 Converted System 18 Carbage Collection 19 Carbage Dolpsola 20 116,042 Converted 2			14	-	-	-	-
Saltary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Disposal20Garbage Disposal20Garbage Disposal21 <td></td> <td>Subtotal</td> <td>15</td> <td>87,900</td> <td>-</td> <td>-</td> <td>565,590</td>		Subtotal	15	87,900	-	-	565,590
Storn Sever System17Mateworks System18Garbage Diloction19Garbage Dispoal20116,042Pollution Control2110,04222Public Health Sorvices24Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries24Subtotal25Subtotal26Subtotal30Subtotal31Subtotal32Subtotal32Subtotal32Subtotal32Subtotal33Subtotal34Subtotal35Subtotal35Subtotal35Cemeteries34Subtotal35Parks and Recreation<	Environmental services						
Waterworks System18Garbage Collection19Garbage Disposal20116,042Pollution Control21 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				-	-	-	-
Garbage Collection19Garbage Disposal20116,042119,077Pollution Controt21Pollution Controt22The Control22116,042Public Health Services24Public Health Services24Public Health Services24Hospitals26<			_	-	-	-	-
Garbage Disposal20116,042150,374Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Anbulance Services27 <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			_	-	-	-	-
Pollution Control2122Subtal23116,042Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtal30Social and Family Services21General Assistance31Assistance to Children33Assistance to Children333535Subtal36				-		-	-
Number of the services22Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal26Subtotal26 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Subted23116,042150,374Public Heatth Services24Public Heatth Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Social and Family Services29General Assistance31Social and Pamily Services32General Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtoral36Parks and Recreation37Dubtoral Services385.000Parks and Recreation37Parks and Recreation37 <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></td<>				-			-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspection And Public				-			-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27 <t< td=""><td>Health Services</td><td>Subtotal</td><td>23</td><td>116,042</td><td>-</td><td>-</td><td>150,376</td></t<>	Health Services	Subtotal	23	116,042	-	-	150,376
Hospitals 26 $($ $($ $($ $($ Ambulance Services 27 $($			24	-	-	-	-
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtal 30 Social and Family Services 1 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries Subtata 36 Recreation and Cultural Services Parks and Recreation Cottural Subtata 40	Public Health Inspection and Control		25	-	-	-	-
Cemeteries2829Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343535Parks and Recreation37NurseriesSubtotal36Parks and RecreationUibrariesOther CulturalPanning and DevelopmentResidential DevelopmentTile Drainage and Shoretine Assistance<			26	-	-	-	-
Image: state of the state of	Ambulance Services		27	-	-	-	-
Subtotal General AssistanceSubtotal General AssistanceSubtotal Assistance to Aged PersonsSubtotal Assistance to ChildrenSubtotal Commercial and IndustrialSubtotal Commercial and IndustrialSubtotal Commercial and IndustrialSubtotal Commercial and IndustrialSubtotal Commercial and SistenceSubtotal Commercial and SistenceSubtotal Commercial and SistenceSubtotal Commercial and IndustrialSubtotal Commercial and SistenceSubtotal Commercial and SistenceSub	Cemeteries		28	-	-	-	-
Social and Family Services 31 . . . General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Parks and Recreation 37 Libraries 38 5,000 . . . Other Cultural 39 Planning and Development Planning and Development 41 Residential Development 43 Residential Development 43 Tile Drainage and Shoreline Assistance 45 Gas 49 			29	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Bubtotal36Recreation and Cultural Services37Parks and Recreation37Libraries385,0006,648Other Cultural39Planning and Development405,000Planning and Development41Residential Development43Tile Drainage and Shoreline Assistance45Subtotal45Electricity48Gas49Telephone50AsAsDiaming and DevelopmentTile Drainage and Shoreline Assistance		Subtotal	30	-	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Parks and Recreation Libraries Other Cultural Planning and Development Planning and D	Social and Family Services						
Assitance to Children 33							
Day Nurseries3435Subtotal36Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries385,000Other Cultural39Planning and Development405,000Planning and Development41Agriculture and Reforestation42Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50			_				-
35 $ -$ Subtoal 36 $ -$ Recreation and Cultural Services 37 $ -$ Parks and Recreation 37 $ -$ Libraries 38 $5,000$ $ -$ Other Cultural 39 $ -$ Planning and Development 40 $5,000$ $ -$ Planning and Development 41 $ -$ Residential Development 41 $ -$ Agriculture and Reforestation 44 $ -$ Tile Drainage and Shoreline Assistance 45 $ -$ Gas 49 $ -$ Telephone 50 $ -$							-
Subtoal 36 $ -$ Recreation and Cultural Services 37 $ -$ Parks and Recreation 37 $ -$ Libraries 38 $5,000$ $ -$ <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-						
Recreation and Cultural Services and Recreation 37 . . . Parks and Recreation 37 .		Subtotal					
Parks and Recreation37Libraries385,0006,648Other Cultural396,648Subtotal405,0006,648Planning and Development416,648Planning and Development416,648Planning and Development416,648Agriculture and Industrial42Agriculture and Reforestation44	Recreation and Cultural Services	Jubiolai	-				
Other Cultural 39 Subtotal 40 5,000			37	-	-	-	-
Other Cultural39Subtotal405,0006,648Planning and Development416,648Planning and Development416,648Planning and Development416,648Commercial and Industrial426,648Residential Development416,648Agriculture and Reforestation426,648Tile Drainage and Shoreline Assistance43Subtotal47Subtotal47Electricity48Gas49Telephone50	Libraries		_	5,000	-	-	6,648
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50	Other Cultural		39	-	-	-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49Telephone50		Subtotal	40	5,000	-	-	6,648
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Planning and Development						
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Tube Crainage and Shoreline Assistance46 <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			41	-	-	-	-
Agriculture and Reforestation44			_				
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance4546Subtotal47Subtotal47Electricity48Gas49Telephone50			_				
Image: second				-	-	-	-
Subtotal 47 -							
Electricity 48 - - - - Gas 49 - - - - - Telephone 50 - - - - -		6 1 4 4 4					-
Gas 49 -	Floctricity	Subtotal	_				-
Telephone 50							-
							-
	receptone	Tatal					- 853,250

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Harvey Tp

			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	112,362
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	112,362
Transportation services			
Roadways		8	249,63
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	249,63
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	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35 36	-
Description and Cultural Services	Subtotal	<u> </u>	-
Recreation and Cultural Services Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
		40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	362,00

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Harvey Tp

8 12

			1 \$
Colculation of the Debt Burden of the Hunicipality		Г	•
. 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	362,0
	Subtotal	4	362,0
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds - sewer		10	
		10 11	-
- water wn sinking funds (actual balances)			-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	362,0
mount reported in line 15 analyzed as follows:		-	,.
inking fund debentures		16	-
nstallment (serial) debentures		17	362,0
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			~
2. Total debt payable in foreign currencies (net of sinking fund holdings)		—	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
par value of this amount in		28	-
P			
		-	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	-
- water		31	-
		-	\$
. Actuarial balance of own sinking funds at year end		32	-
		_	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds		35	-
- 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		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

Municipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Harvey Tp

A Martine of the Environment Device to Device the							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
						-	3
					1	2	
					\$	\$	\$
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. 1991 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	53,000	46,12
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					FC.		-
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
-					58		
					59	-	-
				Total	78	53,000	46,122
	_	consolidated ı principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	Г						
		1	2	3	4	5	6
1992	60	\$	\$	\$	\$	\$	\$
1993	61	58,000	40,425	-	-	-	-
	_	64,000	34,085	-	-	-	-
1994	62	56,000	27,090	-	-	-	-
1995	63	39,000	20,895	-	-	-	-
1996	64	43,000	16,507	-	-	-	-
1997-2001	65	102,000	17,880	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
	69	-	-		-	-	
interest to be earned on sinking funds *		-		-			-
	70	-	-	-	-	-	-
Downtown revitalization program	_					-	
Downtown revitalization program Total	70	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-		
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	-
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	70	-	-	-	-	72	
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	70	-	-	-	-	- 72 73	- - 1 \$
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	70	-	-	-	-	72	- - 1 \$ -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	70	-	-	-	-	- 72 73	- - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70	-	-	-	-	- 72 73 74	- - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	70	-	-	-	-	- 72 73 74 75	- - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-	-	- 72 73 74 75 76	- - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-	-	- 72 73 74 75 76	- - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-	-	- 72 73 74 75 76	- - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	70	-	-	-	-	- 72 73 74 75 76	- - - - - - - - - - - - -
Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	70	-	-	-	-	- 72 73 74 75 76	1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harvey Tp

9LT

For the year ended December 31, 1991.

	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	251,719	4,210	255,929							
Special pupose requisitions Water rate	2	_									
Transit rate	2	-	-	-							
Sewer rate	3	-	-	-							
Library rate	4	-	-	-							
Road rate	5	-									
	7	6,012	101	6,113							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 718	257,731	4,311	262,042	256,640	5,745	-	-	-	262,385	- 37
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 - 718	257,731	4,311	262,042	256,640	5,745	-	-	-	262,385	- 37

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harvey Tp

9LT 13

For the year ended December 31, 1991.

		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 - 2,358	1,295,802	22,005	-	1,317,807	1,287,347	29,568	-	-	1,316,915	3,250
		31 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
		40 -	96,522	1,395	-	97,917	97,283	634	-	-	97,917	-
		41 -	-	-	-	-	-	-	-	-	-	-
		42 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
		50 - 2,184	1,196,315	20,233	-	1,216,548	1,189,730	26,095	-	-	1,215,825	2,907
		51 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
		70 -	108,147	1,557	-	109,704	109,025	679	-	-	109,704	-
		71 -	-	-	-	-	-	-	-	-	-	-
		72 -	-	-	-	-	-	-	-	-	-	-
	Total school boards	36 - 4,542	2,696,786	45,190	-	2,741,976	2,683,385	56,976	-	-	2,740,361	6,157

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Harvey Tp

Balance at the beginning of the year Revenues Contributions from revenue fund		1	
		'	348,13
		2	123,83
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	118,08
Recreational land (the Planning Act)		61	20,50
Investment income - from own funds		5	-
- other		6	4,42
		9 10	-
		11	-
		12	-
	Total revenue	13	266,84
xpenditures			
Transferred to capital fund		14	142,3
Transferred to revenue fund		15	2,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	144,3
Balance at the end of the year for:			
Reserves		23	350,6
Reserve Funds		24	120,0
	Total	25	470,6
nalysed as follows:			
Working funds		26	145.2
Contingencies		20	165,3
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	97,8
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	64,7
- other cultural		66 38	-
- water - transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	
Lot levies and subdivider contributions		44	92,3
Recreational land (the Planning Act)		46	50,4
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

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Harvey Tp

11 16

	1	\$	\$ portion of cash not in chartered banks
	1	-	
	1	ľ	in chartered banks
	1		
	-	115,622	-
	2	37,594	
	3	108,220	
	4	-	
	5	-	
	6	-	portion of taxes
	7	-	receivable for
	8	23,772	business taxes
	9	415,171	18,448
	10	149,033	8,835
	11	41,701	629
	12	83,335	3,609
	13 -	15,956	- 1,402
	14	-	
	15	-	
	16	-	
	17	-	
	18	-	portion of line 20
	19	362,000	registration
	20	-	-
Total	21	1,320,492	
	Total	3 4 5 6 7 8 9 10 11 12 13 - 14 15 16 17 18 19 20	3 108,220 4 - 5 - 6 - 7 - 8 23,772 9 415,171 10 149,033 11 41,701 12 83,335 13 - 14 - 15 - 16 - 17 - 18 - 19 362,000 20 -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Harvey Tp

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes			224 007	
- capital - Ontario		22	331,887	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	3,782	
Other municipalities		29	-	
School Boards		30	41,012	
Trade accounts payable		31	53,994	
Other		32	61,988	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	362,000	
- 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	470,672	
Accumulated net revenue (deficit)			470,072	
General revenue		42	-	
Special charges and special areas (specify)				
		43	- 1,607	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	3,821	
Libraries		49	- 525	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52		
		53		
		54		
		54 55	-	
Region or county		56		
School boards		57	- 6,157	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,320,492	

nicipality

STATISTICAL DATA

	-		-								-	
F	or	tl	ıе	vea	r ei	nded	Dec	embe	?r	31	, 19	91.

Harvey Tp

4. Number of continuous full time ampleuros or at December 24					1
1. Number of continuous full time employees as at December 31				1.	
Administration				1	1
Non-line Department Support Staff				2	5
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	11
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	1
Parks and Recreation				10	-
Libraries				11	1
Planning				12	1
			Total	13	20
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	539,439	130,000
Employee benefits			15	109,000	20,000
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	4,098,569
Previous years' tax				17	231,243
Penalties and interest				18	50,148
			Subtotal	19	4,379,960
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					
				24	6,022
- recoverable from general municipal revenues				25	2,892
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28	-
other (specify)		Total reductions		80 29	4,388,874
		Total reductions		29	4,300,074
Amounts added to the tax roll for collection purposes only				30	3,643
Business taxes written off under subsection 495(1) of the Municipal Act				81	1,205
					1
4. Tax due dates for 1991 (lower tier municipalities only)					·
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1991031
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1991071
Due date of last installment (YYYYMMDD)				36	1991092
				L	\$
Supplementary taxes levied with1994 due date				37	17,550
				-	
5. Projected capital expenditures and long term financing requirements as at December 31					
5 1			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures 1	2	3	0.m.B or Council 4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

inality

STATISTICAL DATA

					57			
For	the	year	ended	Dec	ember	31,	1991.	

Harvey Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	62,598	49,851
7 Applying of direct water and cower billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
			1991 billings		
		number of residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer		I	s	s	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province 3	Federal
		1 \$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds			ļ		1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
			1	84	\$
			<u> </u>	84	\$
Loans or advances due to reserve funds as at December 31			<u> </u>	84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 4,786
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 4,786
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	\$ 4,786
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 4,786
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 4,786
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 4,786
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 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 4,786 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	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,786 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 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ 4,786 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	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,786 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,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,786 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-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,786 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 4,786 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 \$ - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 4,786 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 % - - - - - - - - - - - - - - - - - -	\$ 4,786 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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 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, 1991	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 % - - - - - - - - - - - - - - - - - -	\$ 4,786 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 67	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 63,000
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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 6,78
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 4,786 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 63,000 64,000 6
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 6,78
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 6,78
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 6,78
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 4,786 6,78