

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 15042

MUNICIPALITY OF: Harvey Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Harvey Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,979,744	270,746	3,117,359	1,591,639
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	4,979,744	270,746	3,117,359	1,591,639
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,136	-	-	9,136
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,344	-		7,344
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	641	-	-	641
Liquor Control Board of Ontario	14	2,000	-	-	2,000
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,121	-	-	19,121
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	196,048	-	-	196,048
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	776,681			776,681
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	7,465			7,465
Fees and service charges	32	77,541			77,541
Subtotal	33	861,687			861,687
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	32,818	-	-	32,818
Fines	37	-			-
Penalties and interest on taxes	38	117,493			117,493
Investment income - from own funds	39	-			-
- other	40	19,591			19,591
Sales of publications, equipment, etc	42	7,318			7,318
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,400			5,400
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	182,620	-	-	182,620
TOTAL REVENUE	51	6,239,220	270,746	3,117,359	2,851,115

For the year ended December 31, 1992.

Harvey Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1992.

Harvey Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Municipality

Harvey Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	14,769,834	1,079,269	323,775	7.032000	8.273000	103,861	8,929	2,679	2,130	-	-	117,599
Separate consolidated													
Total all school board taxation	0						2,809,069	218,657	50,897	37,065	1,061	610	3,117,359

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Harvey Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	762	-	-	9,280
Protection to Persons and Property					
Fire	2	1,755	-	-	2,277
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	575	-	-	493
Emergency measures	6	-	-	-	-
Subtotal	7	2,330	-	-	2,770
Transportation services					
Roadways	8	108,826	-	-	3,301
Winter Control	9	52,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	161,426	-	-	3,301
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	338
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	27,931
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	28,269
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	581,180	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	581,180	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	900
Libraries	38	24,983	-	7,465	24,501
Other Cultural	39	-	-	-	-
Subtotal	40	30,983	-	7,465	25,401
Planning and Development					
Planning and Development	41	-	-	-	8,520
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	8,520
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	776,681	-	7,465	77,541

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Harvey Tp						
For the year ended December 31, 1992.								
		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	196,673	-	110,835	63,153	-	-	370,661
Protection to Persons and Property								
Fire	2	41,059	28,003	75,652	19,114	-	-	163,828
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	2,518	-	2,518
Protective inspection and control	5	61,488	-	28,276	-	-	-	89,764
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	102,547	28,003	103,928	19,114	2,518	-	256,110
Transportation services								
Roadways	8	258,496	70,422	215,531	464,512	-	-	1,008,961
Winter Control	9	35,621	-	69,706	-	-	-	105,327
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	3,037	-	-	-	3,037
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	294,117	70,422	288,274	464,512	-	-	1,117,325
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	37,303	-	29,477	-	-	-	66,780
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	85,360	-	53,932	46,762	-	-	186,054
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	122,663	-	83,409	46,762	-	-	252,834
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	18,003	-	2,577	-	679,896	-	700,476
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	18,003	-	2,577	-	679,896	-	700,476
Recreation and Cultural Services								
Parks and Recreation	37	453	-	23,462	-	350	-	24,265
Libraries	38	15,637	-	18,756	27,230	-	-	61,623
Other Cultural	39	-	-	-	-	500	-	500
Subtotal	40	16,090	-	42,218	27,230	850	-	86,388
Planning and Development								
Planning and Development	41	33,042	-	22,512	-	-	-	55,554
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	33,042	-	22,512	-	-	-	55,554
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	783,135	98,425	653,753	620,771	683,264	-	2,839,348

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		468,844	
Reserves and Reserve Funds	3		-	
Subtotal	4		468,844	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		185,197	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		185,197	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		654,041	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		657,890	
Subtotal	36		657,890	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		657,890	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,849	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		3,849	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		3,849	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Harvey Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,476
Protection to Persons and Property					
Fire	2	-	-	-	4,114
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,114
Transportation services					
Roadways	8	117,200	-	-	529,712
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	117,200	-	-	529,712
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,849
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	67,997	-	-	114,759
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	67,997	-	-	118,608
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	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	1,980
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,980
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	185,197	-	-	657,890

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Harvey Tp

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	96,990	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	96,990	
Transportation services				
Roadways		8	207,010	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	207,010	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	304,000	

1992 FINANCIAL INFORMATION RETURN

Municipality

Harvey Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	304,000	
	4	304,000	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities	10	-	
Subtotal	11	-	
Less: Ministry of the Environment debt retirement funds	12	-	
- sewer	13	-	
- water	14	-	
Own sinking funds (actual balances)	15	-	
- general municipal	16	-	
- enterprises and other	17	-	
Subtotal	18	-	
Total	19	304,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	20	-	
Installment (serial) debentures	21	304,000	
Long term bank loans	22	-	
Lease purchase agreements	23	-	
Mortgages	24	-	
Ministry of the Environment	25	-	
--	26	-	
--	27	-	
	28	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	29	-	
- par value of this amount in U.S. dollars	30	-	
Other - Canadian dollar equivalent included in line 15 above	31	-	
- par value of this amount in _____	32	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	33	-	
Ministry of the Environment - sewer	34	-	
- water	35	-	
			\$
4. Actuarial balance of own sinking funds at year end	36	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	37	-	
Total liability under OMERS plans	38	-	
- initial unfunded	39	-	
- actuarial deficiency	40	-	
Total liability for own pension funds	41	-	
- initial unfunded	42	-	
- actuarial deficiency	43	-	
Outstanding loans guarantee	44	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	45	-	
- hospital support	46	-	
- university support	47	-	
- leases and other agreements	48	-	
Other (specify)	49	-	
--	50	-	
--	51	-	
	52	-	
Total	53	-	

Municipality

Harvey Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects				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	49			-	-	-	
7. 1992 Debt Charges							
					principal 1 \$	interest 2 \$	
Recovered from the consolidated revenue fund					50	58,000	
- general tax rates *					51	-	
- special are rates and special charges					52	-	
- benefitting landowners					53	-	
- user rates (consolidated entities)					54	-	
Recovered from reserve funds							
Recovered from unconsolidated entities					55	-	
- hydro					57	-	
- gas and telephone					56	-	
--					58	-	
--					59	-	
--							
Total	78				58,000	40,425	
8. Future principal and interest payments on EXISTING net debt							
					recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities
					principal	interest	principal
					1 \$	2 \$	3 \$
1993	60				64,000	34,085	-
1994	61				56,000	27,090	-
1995	62				39,000	20,895	-
1996	63				43,000	16,507	-
1997	64				48,000	11,670	-
1998-2002	65				54,000	6,210	-
2003 onwards	79				-	-	-
interest to be earned on sinking funds *	69				-	-	-
Downtown revitalization program	70				-	-	-
Total	71				304,000	116,457	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1993						72	-
1994						73	-
1995						74	-
1996						75	-
1997						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harvey Tp

For the year ended December 31, 1992.

		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		259,866	3,341	263,207							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		7,600	9	7,609							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	375	267,466	3,350	270,816	264,830	5,916	-	-	-	270,746 - 445
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	375	267,466	3,350	270,816	264,830	5,916	-	-	-	270,746 - 445

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harvey Tp

9LT
13

For the year ended December 31, 1992.

		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	- 3,250	1,491,464	18,061	-	1,509,525	1,478,784	30,804	-	-	1,509,588	- 3,187	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	120,445	2,202	-	122,647	121,562	1,085	-	-	122,647	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 2,907	1,350,236	16,343	-	1,366,579	1,338,054	28,468	-	-	1,366,522	- 2,964	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	116,472	2,130	-	118,602	117,599	1,003	-	-	118,602	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 6,157	3,078,617	38,736	-	3,117,353	3,055,999	61,360	-	-	3,117,359	- 6,151	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Harvey Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	470,672
Revenues		
Contributions from revenue fund	2	151,927
Contributions from capital fund	3	-
Development Charges Act	67	40,926
Lot levies and subdivider contributions	60	14,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,088
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	211,941
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	5,400
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	5,400
Balance at the end of the year for:		
Reserves	23	495,154
Reserve Funds	24	182,059
Total	25	677,213
Analysed as follows:		
Working funds	26	225,011
Contingencies	27	3,813
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	149,800
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	90,027
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	15,000
Development Charges Act	68	45,712
Lot levies and subdivider contributions	44	101,530
Recreational land (the Planning Act)	46	46,320
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	-
Total	58	677,213

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Harvey Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	53,082	-
Accounts receivable			
Canada	2	36,920	
Ontario	3	176,360	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	25,867	business taxes
Taxes receivable			
Current year's levies	9	486,354	14,145
Previous year's levies	10	233,272	5,463
Prior year's levies	11	103,138	3,282
Penalties and interest	12	134,335	3,438
Less allowance for uncollectables (negative)	13	- 16,660	- 246
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	81,000	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	304,000	
Other long term assets	20	6,000	-
Total	21	1,623,668	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Harvey Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	513,945		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	2,065		
Other municipalities	29	-		
School Boards	30	24,867		
Trade accounts payable	31	28,181		
Other	32	70,386		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	304,000		
- 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	677,213		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	747		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	14,203		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 445		
School boards	57	- 6,151		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,849		
Total	59	1,623,668		

													1			
1. Number of continuous full time employees as at December 31																
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	1		
Other Social Services													9	-		
Parks and Recreation													10	-		
Libraries													11	-		
Planning													12	1		
Total													13	19		
													continuous full time employees December 31			
													other			
2. Total expenditures during the year on:													1	2		
Wages and salaries													14	\$ 547,061 \$ 99,888		
Employee benefits													15	120,000 16,000		
													1			
													\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													16	4,469,944		
Cash collections: Current year's tax													17	269,495		
Previous years' tax													18	66,493		
Penalties and interest													19	4,805,932		
Subtotal													20	-		
Discounts allowed													22	-		
Tax adjustments under section 363 and 364 of the Municipal Act													23	-		
- amounts added to the roll (negative)													24	15,154		
- amounts written off													25	8,292		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													26	-		
- recoverable from upper tier and school boards													27	-		
- recoverable from general municipal revenues													28	-		
Transfers to tax sale and tax registration accounts													80	-		
The Municipal Elderly Residents' Assistance Act - reductions													29	4,829,378		
- refunds													30	-		
Other (specify)													81	-		
Total reductions																
Amounts added to the tax roll for collection purposes only																
Business taxes written off under subsection 441(1) of the Municipal Act																
													1			
4. Tax due dates for 1992 (lower tier municipalities only)													31	1		
Interim billings: Number of installments													32	19920313		
Due date of first installment (YYYYMMDD)													33	0		
Due date of last installment (YYYYMMDD)													34	2		
Final billings: Number of installments													35	19920717		
Due date of first installment (YYYYMMDD)													36	19920918		
Due date of last installment (YYYYMMDD)													\$			
Supplementary taxes levied with1994 due date													37	-		
5. Projected capital expenditures and long term financing requirements as at December 31													long term financing requirements			
													gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
													1	2	3	4
													\$	\$	\$	\$
Estimated to take place													58	-	-	-
in 1993													59	-	-	-
in 1994													60	-	-	-
in 1995													61	-	-	-
in 1996													62	-	-	-
in 1997													63	-	-	-
Total																

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	47,437		43,458	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	-	-		
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	-	-		
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	
							45,712	
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1991				67	-	63,000	-	
Approved in 1992				68	-	-	-	
Financed in 1992				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	-	63,000	-	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				2,850,000	2,907,000	3,025,000	3,145,000	3,270,000