**MUNICIPAL CODE: 15042** 

MUNICIPALITY OF: Harvey Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Harvey Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	¥	*	Ť
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	5,468,278	285,278	3,504,306	1,678,694
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	5,468,278	285,278	3,504,306	1,678,694
PAYMENTS IN LIEU OF TAXATION		<u> </u>			, ,	
Canada		7	8,919	-	-	8,919
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,497			7,497
The Municipal Act, section 157		10	-		_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_		-	-
Ontario Hydro		13	686	-	-	686
Liquor Control Board of Ontario		14	2,042	-	-	2,042
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	19,144	-	-	19,144
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	-	- 1	- 1	
Revenue Guarantee		27	147.454			
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	167,656	-	-	167,656
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants		29	1,088,825			1 000 025
Canada specific grants		30	1,000,023		-	1,088,825
Other municipalities - grants and fees		31	8,977		_	8,977
Fees and service charges		32	85,308		_	85,308
rees and service charges	Subtotal	33	1,183,110		-	1,183,110
OTHER REVENUES			,,,,,,,,,,			.,,
Trailer revenue and licences		34				-
Licences and permits		35	25,596	-	-	25,596
Fines		37	-			-
Penalties and interest on taxes		38	138,320			138,320
Investment income - from own funds		39	-			-
- other		40	35,292			35,292
Sales of publications, equipment, etc		42	5,355			5,355
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	5,165			5,165

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Mu	nicip	ality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Harvey Tp 2LT - OP

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	217,432,210	8,781,520	2,885,505	6.67100	7.84800	1,450,490	•	22,645	9,206		65	
Subtotal Levied By Mill Rate	0	•	-	-	-	-	1,450,490	68,917	22,645	9,206	185	65	1,551,508
Share Of Telephone And Telegraph Taxation	0	٠	-	•	-	=	-	35,306	-	-	-	-	35,306
Sewer And Water Service Charges	0	٠	-	•	-	=	87,920	-	-	-	-	-	87,920
Minimum Tax (Differential Only)	0	-	-	-	-	-	7	-	-	-	-	-	7
Other	0	-	-	-	-	-	3,233	720	-	-	-	-	3,953
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	91,160	36,026	-	-	-	-	127,186
Total Taxation	0	-	-	-	-	-	1,541,650	104,943	22,645	9,206	185	65	1,678,694

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For the year ended December 31, 1994.

Municipality		
ı	Harvey Tp	2LT

- OP

ror the year ended December 31, 1994.		LOCAL <sup>-</sup>	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	217,432,210	8,781,520	2,885,505	1.19900	1.41100	260,701	12,391	4,071	1,655	33	12	278,863
Subtotal Levied By Mill Rate	0	-	-	-	-	-	260,701	12,391	4,071	1,655	33	12	278,863
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,415	-	-	-	-	6,415
Subtotal Special Charges On Tax Bills	0		-	-	-	-	-	6,415	-	-		-	6,415
Total Taxation	0	-	-	-	-	-	260,701	18,806	4,071	1,655	33	12	285,278

Harvey Tp

2LT - OP

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPI	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	200,289,841	7,675,027	2,553,560	8.032000	9.450000	1,608,728	72,529	24,131	10,445	223	78	1,716,134
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,440	-	-	-	-	32,440
Total Taxation	0	-	-	-	-	-	1,608,728	104,969	24,131	10,445	223	78	1,748,574
	+ +												
Elementary separate		.==		1					1		•	-	
General	0	17,142,369	1,106,493	331,945	7.020000	8.259000	120,339	9,139	2,742	485	-	-	132,705
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	420.220	1,994	2.742	- 405	-	-	1,994
Total Taxation	0	-	-	-	-	-	120,339	11,133	2,742	485	-	•	134,699
	1												
	1												
Secondary public	0	200,289,841	7,675,027	2,553,560	6.726000	7.914000	1,347,149	60,740	20,209	8,796	187	65	1,437,146
General	0	200,269,641	7,673,027	2,553,560	6.726000	7.914000	1,347,149	28,843	20,209	8,790	107	- 65	28,843
Share Of Telephone And Telegraph Taxation  Total Taxation	0		-			-	1,347,149	89,583	20,209	8,796	187	65	1,465,989
Total Taxation	+ -						1,347,147	07,303	20,207	0,770	107	03	1,403,707
	+												
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Public consolidated													
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Harvey Tp	4

	,	LOCAL	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	17,142,369	1,106,493	331,945	8.108000	9.539000	138,990	10,555	3,166	561	-	-	153,272
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,772	-	-	-	-	1,772
Total Taxation	0		-	-		-	138,990	12,327	3,166	561		-	155,044
												- -	
Separate consolidated													
Total all school board taxation	0						3,215,206	218,012	50,248	20,287	410	143	3,504,306

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

					JNICIPALITIES			וט	KECI BILLINGS	S ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harvey Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,326	-	-	8,568
Protection to Persons and Property						
Fire		2	-	-	-	16,472
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	16,472
Transportation services						
Roadways		8	152,527	-	-	4,895
Winter Control		9	43,700	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
-	Cohestal	14	-	-	-	- 4 005
Environmental services	Subtotal	15	196,227	-	-	4,895
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	60
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	2,482	-	1,513	25,185
Pollution Control		21	-	-	-	-
-	Subtotal	22 23	- 2 402	-	1 513	- 25 245
Health Services Public Health Services	Subtotal	23	2,482		1,513	25,245
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	860,464	_	_	<u>-</u>
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	860,464	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	_	-
Libraries		38	28,326	-	7,464	21,478
Other Cultural		39	-	-	-	-
	Subtotal	40	28,326	-	7,464	21,478
Planning and Development Planning and Development		41				9.750
Commercial and Industrial		41	-	-	-	8,650
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	8,650
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	1 088 825	-	- 8,977	- 85 308
	rotai	וכ	1,088,825	<u> </u>	8,9//	85,308

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Hamisasi Ta		
Harvey Tp		
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For the year ended December 31, 1994.

		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	211,236	-	116,843	269,997	-  -	1,800	596,276
Protection to Persons and Property								
Fire	2	56,956	21,900	98,961	13,843	-	-	191,660
Police Conservation Authority	3	-	-	1,819	4,074	- 2744	-	5,893
Protective inspection and control	4 5	68,673	-	13,749	-	2,714	-	2,714 82,422
Emergency measures	6	-		13,747	-		_	52,422
	Subtotal 7	125,629	21,900	114,529	17,917	2,714	-	282,689
Transportation services	-	·		•		,		·
Roadways	8	234,709	61,190	247,118	349,404	-	-	892,421
Winter Control	9	31,031	-	56,375	-	-	-	87,406
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12			1,592			-	1,592
Air Transportation	13	-	-	-	-	-	-	- 1,572
	14	-	-	-	-	-	-	-
	Subtotal 15	265,740	61,190	305,085	349,404	-	-	981,419
Environmental services	Ī							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	- 40.027	-	- 20.7/0	- 4.454	-	-	- 70.750
Waterworks System Garbage Collection	18 19	40,837	-	28,768	1,154	-	-	70,759
Garbage Disposal	20	59,066	-	80,846	-	-	-	139,912
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	99,903	-	109,614	1,154	-	-	210,671
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	<u> </u>
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	29,799	-	3,355	-	958,960	-	992,114
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	29,799	-	3,355	-	958,960	-	992,114
Recreation and Cultural Services								
Parks and Recreation	37	3,042	-	8,184	-	-	-	11,226
Libraries	38	23,547	-	25,082	19,504	-	1,800	69,933
Other Cultural	39	-	-	-	-	-	-	-
Blooming and Box 1	Subtotal 40	26,589	-	33,266	19,504	-	1,800	81,159
Planning and Development Planning and Development	41	23,632	_	70,790	_	_	_	94,422
Commercial and Industrial	42	-		70,790			-	- 94,422
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	23,632	-	70,790	-	-	-	94,422
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	702 520	- 83.000	752 492	- 457.074	- 0/4 /74	-	2 220 750
	Total 51	782,528	83,090	753,482	657,976	961,674	-	3,238,750

Municipality

## ANALYSIS OF CAPITAL OPERATION

Harvey Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	13,232
Source of Financing			
Contributions from Own Funds Revenue Fund			375.040
Reserves and Reserve Funds		<u></u>	375,910 220,035
Reserves and Reserve Failes	Subtotal	4	595,945
ong Term Liabilities Incurred. Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	229,906
Canada		21	140,284
Other Municipalities		22	-
No. 1	Subtotal	23	370,190
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other  Donations		27	-
		30	<u> </u>
		31	-
		32	-
	Total Sources of Financing	33	966,135
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	841,583
	Subtotal	36	841,583
Fransfer 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	-
Infirmed Control Outland (Incorporated exital Georgias) at the End of the Vege	Total Applications	42	841,583
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	111,320
Unapplied Capital Receipts (Negative)		44 -	120,657
To be Recovered From:			
<ul> <li>Taxation or User Charges Within Term of Council</li> <li>Proceeds From Long Term Liabilities</li> </ul>		45 46	<u> </u>
- Proceeds From Long Term Clabilities - Transfers From Reserves and Reserve Funds		46	9,337
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	111,320
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Harvey Tp	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 10,900 10,900 34,766 Protection to Persons and Property Fire 6,344 4,074 Police Conservation Authority Protective inspection and control \_ Emergency measures 10,418 Subtotal Transportation services Roadways 627,514 169,384 129,384 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 169,384 129,384 627,514 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 1,154 Garbage Collection 19 20 27,890 46,484 Garbage Disposal **Pollution Control** 21 22 27,890 Subtotal 23 47,638 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 21,732 121,247 Libraries 38 Other Cultural 39 21,732 121,247 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 229,906 140,284 841,583

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Harvey Tp

For the year ended December 31, 1994.

		1 \$
General Government		-
Protection to Persons and Property Fire	;	67,344
Police		3
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
	Subtotal	67,344
Transportation services		·
Roadways	8	116,656
Winter Control	•	-
Transit	10	-
Parking	1.	-
Street Lighting	12	-
Air Transportation	1:	-
	14	-
	Subtotal 1	116,656
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2:	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	42	-
Residential Development	4:	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	4!	-
	46	-
	Subtotal 47	-
Electricity	48	
Gas	49	
	4:	· I
Telephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harvey Tp

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality			<u> </u>
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	
: To other		3	184,000
	Subtotal	4	184,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	<u> </u>
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer - water		10 11	-
Own sinking funds (actual balances)		- ''-	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 45 and med as fallous.	Total	15	184,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		17	184,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23 24	-
Total debt payable in foreign currencies (net of sinking fund holdings)			\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			7
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- 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	-
-	Total	44 45	-
	1000		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harvey Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	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. 1994 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	56,000	27,090
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	_
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	56,000	27,090
						,	,
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	consolidated r	revenue fund	reserve	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	39,000	20,895	-	-	-	-
1996	61	43,000	16,507	-	-	-	-
1997	62	48,000	11,670	-	-	-	-
1998	63	54,000	6,210	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65 79	-	-	-	-	-	-
2005 onwards	_	-	-	-	-	-	-
interest to be earned on sinking funds *  Downtown revitalization program	69 70	-	-	-	-	-	-
Total	70	-	-	-	-	-	-
	느	184,000	55,282	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required					Total		
10. Other notes (attach supporting schedules as required					Total		
10. Other notes (attach supporting schedules as required					Total		
10. Other notes (attach supporting schedules as required					Total		

unicipality	
	Harvey Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	\$	\$	<b>\$</b>	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	277,171	1,649	278,820							
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	_							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	6,743	51	6,794							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	344	283,914	1,700	285,614	278,863	6,415	-	-	-	285,278	-
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	•	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-		-	- ]	-	-	-	-	-
Speical charges	-	-	- 1	- 1	-	. 1	-	-	_	-	_
	20 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county	344	283,914	1,700	285,614	278,863	6,415	-	-	-	285,278	

Municipality	
	Harvey Ta
	Harvey Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 1,437	1,736,664	10,746	-	1,747,410	1,716,134	32,440	-	-	1,748,574 -	273
	3′	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	134,214	485	-	134,699	132,705	1,994	-	-	134,699	-
	4	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,383	1,455,734	9,048	-	1,464,782	1,437,146	28,843	-	-	1,465,989 -	176
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	154,483	561	-	155,044	153,272	1,772	-	-	155,044	-
	7	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 2,820	3,481,095	20,840	-	3,501,935	3,439,257	65,049	-	-	3,504,306 -	449

**9LT** 

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Harvey Tp

For the year ended December 31, 1994.		
		1
		\$
Balance at the beginning of the year	1	865,608
Revenues	•	<u> </u>
Contributions from revenue fund	2	282,066
Contributions from capital fund	3	-
Development Charges Act	67	22,800
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	4,500
Investment income - from own funds	5	-
- other	6	5,465
<del>-</del>	9	-
- <del>-</del>	10	-
 	11 12	<u> </u>
Total revenue	13	314,831
	'3	314,031
Expenditures Transferred to capital fund		222 225
Transferred to capital fund	14	220,035
Transferred to revenue fund  Charges for long term liabilities principal and interest	15	5,165
Charges for long term liabilities - principal and interest	16 63	-
	20	-
	21	-
Total expenditure	22	225,200
, stat. experience		223,200
Balance at the end of the year for:		
Reserves	23	800,361
Reserve Funds	24	154,878
Total	25	955,239
Analysed as follows:		
Working funds	26	484,383
Contingencies	27	404,303
Contingencies	-	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	25,000
- roads	35	112,800
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	7,145
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development		-
1	41	
- other and unspecified	42	98,906
Development Charges Act	42 68	81,814
Development Charges Act Lot levies and subdivider contributions	42 68 44	81,814 79,272
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)	42 68 44 46	81,814 79,272 65,919
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues	42 68 44 46 45	81,814 79,272 65,919
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	42 68 44 46 45 47	81,814 79,272 65,919 -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization	42 68 44 46 45 47 48	81,814 79,272 65,919 - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes	42 68 44 46 45 47 48 49	81,814 79,272 65,919 - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	42 68 44 46 45 47 48 49 50	81,814 79,272 65,919 - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	42 68 44 46 45 47 48 49 50	81,814 79,272 65,919 - - - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council	42 68 44 46 45 47 48 49 50 51	81,814 79,272 65,919 - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	42 68 44 46 45 47 48 49 50 51 52 53	81,814 79,272 65,919 - - - - - - - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	42 68 44 46 45 47 48 49 50 51 52 53 54	81,814 79,272 65,919 - - - - - - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	42 68 44 46 45 47 48 49 50 51 52 53 54 55	81,814 79,272 65,919 - - - - - - - - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election  Business Improvement Area	42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	81,814 79,272 65,919 - - - - - - - -
Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election	42 68 44 46 45 47 48 49 50 51 52 53 54 55	81,814 79,272 65,919 - - - - - - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harvey Tp	

For the year ended December 31, 1994.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	139,354	<u>-</u>
Accounts receivable			.,,	
Canada		2	46,230	
Ontario		3	142,002	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	46,917	business taxes
Taxes receivable			,	
Current year's levies		9	476,834	10,652
Previous year's levies		10	217,372	5,430
Prior year's levies		11	107,157	2,525
Penalties and interest		12	132,074	2,922
Less allowance for uncollectables (negative)		13 -	29,400	- 6,664
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	184,000	ror tax sale / tax
Other long term assets		20	104,000	-3
Other folig term assets	Total	21	1 462 540	-
	iotai	41	1,462,540	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harvey Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans from chartered b
Current Liabilities			from chartered b
Temporary loans - current purposes	2:	-	
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities  Canada	20		
Ontario	2		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	3		
Other	33		
Other current liabilities	3:		
let long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34		
- special area rates and special charges	3!		
- benefitting landowners	30		
- user rates (consolidated entities)	33		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	30		
Less: Own holdings (negative)	40		
eserves and reserve funds	4	955,239	
ccumulated net revenue (deficit) General revenue	4:		
Special charges and special areas (specify)	4.	-	
	4:	3,071	
	4		
	4!		
	40		
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	48	46,786	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	52	-	
	5	-	
	54	-	
	5	· -	
Region or county	50	-	
School boards	5	- 449	
Inexpended capital financing / (unfinanced capital outlay)	54	111,320	
	Total 59		

Aunicipality

Harvey Tp

CTA	TIC	TICA	I L	$\Lambda T \Lambda$

For the year ended December 31, 1994.

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	9
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	1
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	13	17
					continuous full time employees December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	· · · · · · · · · · · · · · · · · · ·	122,312
Employee benefits				15	135,000	15,550
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	4,978,847
Previous years' tax					17	491,910
Penalties and interest					18	144,186
				Subtotal	19	5,614,943
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	5,997
- recoverable from general municipal revenues					25	6,600
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	5,627,540
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
Tax due dates for 1994 (lower tier municipalities only)     Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19940318
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940715
Due date of last installment (YYYYMMDD)					36	19940916
Supplementary taxes levied with 1995 due date					37	\$ 6,555
E Book and a softed a sorted association						<del></del>
Projected capital expenditures and long term     financing requirements as at December 31						
				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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995 in 1996		58 59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Harvey Tp

STATISTICAL DATA

For the year ended December 31, 1994.

7. Author of contaction and saver billings, and December 31  ***Propries					balance of fund	loans outstanding
4. Control from Record Refer that fund any space on 1. The second of the sec					-	
Nation (1997)  Water (1997)  W	6. Ontario Home Renewal Plan trust fund at year end			82		
Nation (1997)  Water (1997)  W				<u>'</u>		
Muse	7. Analysis of direct water and sewer billings as at December 31					
Note						
in the mentigality in the mention of direct prime on in source for the mention of the m			1			4
in cuber municipative (pacedy municipaticy)  40		39	_			
1	In other municipalities (specify municipality)					
1	-		-	-	-	-
1						
Server				1		
Part	-		-	-	-	-
Second   1						
1						
16 this number positive (poerly manicipality)	Sewer		1			4
1	In this municipality	44	-			
Applications to the Ontario Municipal Board or to Council   Applications to the Ontario Municipal Board or to Council   Applications to the Ontario Municipal Board or to Council   Applications to the Ontario Municipal Board or to Council   Applications to the Ontario Municipal Board or to Council   Applications to the Ontario Municipal Board or to Council   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1993   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December 31, 1994   Approved the nost financed as at December	In other municipalities (specify municipality)					
1	-					-
Secretary   Secr				1		
Number of residential units in this municipality eaching municipal water and server services but which are not on direct billing  8. Selected investments of own sinking funds as at December 31  8. Selected investments of own sinking funds as at December 31  9. Borrowing from own reserve funds  9. Borrowing from own reserve funds  10. Joint baards consolidated by this municipality  10. Joint baards consolidated by this municipality  11. Joint baards consolidated by this municipality  12. Selected investments of own sinking funds as at December 31  13. Selected investments of own sinking funds as at December 31  14. Selected investments of own sinking funds as at December 31  15. Selected investments of own sinking funds as at December 31  16. Selected investments of own sinking funds as at December 31  17. Applications to the Ornario Municipality  18. Selected investments of own sinking funds as at December 31  18. Selected investments of own sinking funds as at December 31  18. Selected investments of own sinking funds as at December 31  18. Selected investments of own sinking funds as at December 31  18. Selected investments of own sinking funds as at December 31, 1991  19. Selected investments of own sinking funds as at December 31, 1994  19. Selected investments of own sinking funds as at December 31, 1994  19. Selected investments of own sinking funds as at December 31, 1994  19. Selected investments of the Ornario Municipal Board or to Council  19. Selected investments of the Ornario Municipal Board or to Council  19. Selected investments of the Ornario Municipal Board or to Council  19. Selected investments of the Ornario Municipal Board or to Council  19. Selected investments of the Ornario Municipal Board or to Council  19. Selected investments of the Ornario Municipal Board or to Council  19. Selected investments of the Ornario Municipal Board or to Council  19. Selected investments of the Ornario Municipal Board or to Council  19. Selected investments of the Ornario Municipal Board or to Council  19.	-		-	-	-	-
Number of reidential units in this manifolality receiving manifolal water and sever services but which are not on direct billing   1	-	65	-	-	-	-
Number of residential units in this municipality receiving municipal water and severe services ball which are not on direct chilling and severe resinces by the control of the children of t					water	sewer
8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Processor of the Council Council 15. Council Council Council 16. Council Council Council 17. Applications to the Ontario Municipal Board or to Council 18. Processor of the Council					1	2
Processes   Proc	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	591	-
Processes   Proc						
	8. Selected investments of own sinking funds as at December 31			other		
S   S   S   S   S   S   S   S   S   S				municipalities,	Para da a a	Fadami
Section				2	3	
9. Borrowing from own reserve funds 1	Own sinking funds	92				
Counts or advances due to reserve funds as at December 31   2	Own sinking runus		-			-
10. Joint boards consolidated by this municipality   10. Joint boards   10. Join	9. Borrowing from own reserve funds					
1. Applications to the Ontario Municipal Board or to Council	Loans or advances due to reserve funds as at December 31				84	
1. Applications to the Ontario Municipal Board or to Council						
	10. Joint boards consolidated by this municipality					
					this municipality's	
Rependiture			Askal based		share of	
S   S   W						
Same of joint boards				2 \$		4
11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   11. Applications to the Ontario Municipal Board or to Council   12. Applications to the Ontario Municipal Board or to Council   13. Applications to the Ontario Municipal Board or to Council   14. Applications to the Ontario Municipal Board or to Council   15. Approved but not financed as at December 31, 1993   1994   1995   1996   1997   1998   1999   1996   1997   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999   1998   1999	name of joint boards		*	Ť		
11. Applications to the Ontario Municipal Board or to Council		53	-	-	-	-
The content of the Ontario Municipal Board or to Council   The Council	-					
11. Applications to the Ontario Municipal Board or to Council				1		
Section   Sect	-					
Section   Sect						
Shoreline assistance, downtown revitalization, revitalization, revitalization, revitalization, gas, telephone   1	11. Applications to the Ontario Municipal Board or to Council					
revitalization, other submitted su						
Page   Submitted				other	other	
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 For any approved but not financed as at December 31, 1993 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994  12. Forecast of total revenue fund expenditures    1995   1996   1997   1998   1999						total
Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994  Approved but not financed as at December 31, 1994  Applications submitted but not approved as at December 31, 1994  70  70  71  72  73  74  75  75  76  76  77  77  78  79  79  79  79  79  79  79			1	2	4	3
Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994  Applications submitted but not approved as at December 31, 1994  72  72  73  74  75  76  76  77  77  78  79  79  70  70  70  70  70  70  70  70						
Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994  Applications submitted but not approved as at December 31, 1994  72  72  73  74  75  75  76  77  77  78  79  79  70  70  70  70  70  70  70  70						
No long term financing necessary  Approved but not financed as at December 31, 1994  Approved but not approved as at December 31, 1994  70	Financed in 1994					
Applications submitted but not approved as at Decemeber 31, 1994  72	No long term financing necessary		-	-	-	-
12. Forecast of total revenue fund expenditures  1995 1996 1997 1998 1999  1 2 3 4 5 \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1994			-	-	-
1995         1996         1997         1998         1999           1         2         3         4         5           \$         \$         \$         \$         \$	Applications submitted but not approved as at Decemeber 31, 1994		-	<u> </u>	-	-
1995         1996         1997         1998         1999           1         2         3         4         5           \$         \$         \$         \$         \$	12. Forecast of total revenue fund expenditures					
\$ \$ \$ \$						
	7-7-					

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
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