MUNICIPAL CODE: 15042

MUNICIPALITY OF: Harvey Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Harvey Tp	

For the year ended December 31, 1995.

			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	5,729,317	283,266	3,752,561	1,693,490
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	5,729,317	283,266	3,752,561	1,693,490
PAYMENTS IN LIEU OF TAXATION			2, 1,2	,	., . ,	,,
Canada		7	10,781	-	-	10,781
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,479	<u>·</u>	<u> </u>	7,479
The Municipal Act, section 157 Other		10 11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	691	-	-	691
Liquor Control Board of Ontario		14	2,057	-	-	2,057
Other Municipal enterprises		15 16	-	-		-
Other municipalities and enterprises		17			-	
Other municipatities and enterprises	Subtotal	18	21,008		-	21,008
ONTARIO UNCONDITIONAL GRANTS					I	
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	167,656	-	-	167,656
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	818,258		-	818,258
Canada specific grants Other municipalities - grants and fees		30 31	7,464		-	7,464
Fees and service charges		32	7,404		-	76,554
rees and service charges	Subtotal	33	902,276		-	902,276
OTHER REVENUES			762,276			702,270
Trailer revenue and licences		34				-
Licences and permits		35	30,227	-	-	30,227
Fines		37				-
Penalties and interest on taxes		38	127,587			127,587
Investment income - from own funds		39	-			-
- other		40	60,254			60,254
Sales of publications, equipment, etc		42	3,430			3,430
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	252,234		_	252,234
Contributions from non-consolidated entities		45				-
		46	·			-
		47				-
 Sale of Land		48 49	8,125			- 8,125
Jac Of Land	Subtotal	50	481,857	-	-	481,857
TOTAL	. REVENUE	51	7,302,114	283,266	3,752,561	3,266,287

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For the year ended December 31, 1995.

Harvey Tp	2L7
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For the year ended December 31, 1995.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL	
	MAID	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
I. Own purposes													
General	0	219,525,110	8,659,020	2,901,560	6.66900	7.84700	1,464,013	67,947	22,769	13,139	567	175	1,568,610
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,464,013	67,947	22,769	13,139	567	175	1,568,610
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,769	-	-	-	-	31,769
Sewer And Water Service Charges	0	-	-	-	-	-	89,040	-	-	-	-	-	89,040
Other	0	-	-	-	-	-	3,416	648	-	-	-	-	4,064
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	92,463	32,417	-	-	•	-	124,880
Total Taxation	0		-	-	-	-	1,556,476	100,364	22,769	13,139	567	175	1,693,490

Municipality

ANALYSIS	OF TAXATION
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For the year ended December 31, 1995.

Municipality	_
Harvey Tp	2LT - 0

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLEMENTAR				PPLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	219,525,110	8,659,020	2,901,560	1.18000	1.38900	259,040	12,027	4,030	2,326	100	31	277,554
Subtotal Levied By Mill Rate	0	-	-	-	-	-	259,040	12,027	4,030	2,326	100	31	277,554
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,712	-	-	-	-	5,712
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,712	-	-	-	-	5,712
Total Taxation	0	-	-	-	-	-	259,040	17,739	4,030	2,326	100	31	283,266

ANALYSIS OF TAXATION

Harvey Tp 2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	201,680,989	7,560,101	2,571,885	8.438000	9.927000	1,701,784	75,049	25,531	16,356	717	221	1,819,658
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,238	-	-	-	-	35,238
Total Taxation	0	-	-	-	-	-	1,701,784	110,287	25,531	16,356	717	221	1,854,896
Elementary separate													
General	0	17,844,121	1,098,919	329,675	8.311000	9.778000	148,302	10,745	3,224	241	-	-	162,512
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,017	-	-	-	-	3,017
Total Taxation	0	-	-	-	-	-	148,302	13,762	3,224	241	•	•	165,529
Secondary public													
General	0	201,680,989	7,560,101	2,571,885	7.190000	8.459000	1,450,086	63,951	21,756	13,939	611	189	1,550,532
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,509	-	-	-	-	29,509
Total Taxation	0		-	-	-	-	1,450,086	93,460	21,756	13,939	611	189	1,580,041
Public consolidated													

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For the year ended December 31, 1995.

nicipality	
Harvey Tp	2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	17,844,121	1,098,919	329,675	7.649000	8.999000	136,490	9,889	2,967	222	-	-	149,568
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,527	-	-	-	-	2,527
Total Taxation	0	-	-	-	-	-	136,490	12,416	2,967	222	-	-	152,095
Separate consolidated				_		_							
			_	_	_	_	_	_	_	_		_	
Total all school board taxation	0						3,436,662	229,925	53,478	30,758	1,328	410	3,752,561

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
	3													
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	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harvey Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	\$	4 \$
General Government		1	1,326	-	-	8,667
Protection to Persons and Property Fire						42 574
Police		2 3	- +	-		13,574
Conservation Authority		4		-	-	-
Protective inspection and control		5	200		_	340
Emergency measures		6	-	-	-	-
	Subtotal	7	200	-	-	13,914
Transportation services						
Roadways		8	91,268	-	-	750
Winter Control		9	50,600	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Colored	14	- 444.000	-	-	- 750
Environmental services	Subtotal	15	141,868	-	-	750
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	280
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1,033	-	-	21,971
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,033	-	-	22,251
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	640,363	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	640,363	-		-
	Jubiotai	-	040,303			
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	120
Libraries		38	33,468	-	7,464	23,757
Other Cultural	Subtotal	39 40	33,468	<u> </u>	7,464	23,877
Planning and Development	Subtotal	- T	33,400		7,404	23,077
Planning and Development		41	-	-	-	7,095
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	7,095
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 040 350	-	7 4/4	- 7/ 554
	Total	51	818,258	-	7,464	76,554

ANALYSIS OF REVENUE FUND EXPENDITURES

ripality	
	Harvey Tp

For the year ended December 31, 1995.

		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		1 217,357	-	103,907	276,395	-	- 1,800	595,859
Protection to Persons and Property Fire		40,400	24 020	40.004	00 707			220 407
Police		2 49,189	21,920	68,881 4,774	99,707	-	-	239,697
Conservation Authority		4 -	-	- 4,774	-	2,945	-	4,774 2,945
Protective inspection and control		5 63,323	-	20,373	-	-	-	83,696
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 112,512	21,920	94,028	99,707	2,945	-	331,112
Transportation services Roadways		8 265,341	37,975	169,656	490,117	_	-	963,089
Winter Control		9 32,230	-	68,883	-	-	-	101,113
Transit		10 -	-	-	-	-	-	-
Parking			-	-	-	-	-	
Street Lighting		- 12	-	2,014	-	-	-	2,014
Air Transportation		-	-	-	-	-	-	-
		14 -	-	240 552	-	-	-	- 4.077.247
Environmental services	Subtotal	15 297,571	37,975	240,553	490,117	-	-	1,066,216
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 39,833	-	36,579	-	-	-	76,412
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal		20 66,323	-	107,328	58,600	-	-	232,251
Pollution Control		21 -	-	-	-	-	-	-
		22 - 23 106,156	-	143,907	58,600		-	- 209 442
Health Services	Subtotal	23 106,156	-	143,907	56,600	-	-	308,663
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals			-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-
	Subtotal	29 - 30 -	-	-	-	-	-	-
Social and Family Services	Jubiolai	30	-			-		
General Assistance		30,310	-	5,214	-	726,546	-	762,070
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
	Subtotal	35 - 36 30,310	-	5,214	-	726,546	-	762,070
	Jubiolai	30,310	_	3,214		720,340	_	702,070
Recreation and Cultural Services								
Parks and Recreation		3,371	-	16,425	-	-	-	19,796
Libraries		38 30,142	-	31,060	21,793	-	1,800	84,795
Other Cultural		39 -	-	- 47 405	- 24 702	250	- 4 800	250
Planning and Development	Subtotal	40 33,513	-	47,485	21,793	250	1,800	104,841
Planning and Development		24,377	-	56,559	-	-	-	80,936
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	-
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	- 54 550	-	-	-	90.024
Electricity	Subtotal	47 24,377 48 -	-	56,559	-		-	80,936
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		51 821,796	59,895	691,653	946,612	729,741	-	3,249,697

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Harvey Tp

			1
		Г	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	111,320
Source of Financing Contributions from Own Funds			
Revenue Fund		2	380,818
Reserves and Reserve Funds	Subtotal	4	9,337 390,155
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 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 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	190,786
Canada		21	144,287
Other Municipalities	Subbabal	22	-
Other Financing	Subtotal	23	335,073
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subtotal	32	-
	Total Sources of Financing	33	725,228
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	836,548
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	836,548
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuats	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	836,548
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative) 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 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Paired on Pobalf of Other Municipalities		_ 10	_
* - 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, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 3,102 3,103 13,412 Police Conservation Authority Protective inspection and control Emergency measures 13,412 Subtotal 3,102 3,103 Transportation services Roadways 187,684 141,184 819,642 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 187,684 141,184 819,642 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **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 3,494 Libraries 38 Other Cultural 39 3,494 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 51 190,786 144,287 836,548

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Harvey Tp

For the year ended December 31, 1995.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	53,070
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	
Transportation services	Subtotal	7	53,070
Roadways		8	91,930
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	91,930
Environmental services			
Sanitary Sewer System		6	=
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control	2	-	-
		2	-
Health Services	Subtotal 2	.3	-
Public Health Services	2	4	-
Public Health Inspection and Control		5	-
Hospitals		6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	=
Day Nurseries	3	4	-
		5	-
	Subtotal 3	6	=
Recreation and Cultural Services Parks and Recreation	_	_	
		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Suptotal 4	"—	-
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development		3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	4	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	145,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harvey Tp

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	_
: To Canada and agencies		2	-
: To other		3	145,000
	Subtotal	4	145,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80	-
:Untario - Utiler :Schoolboards	•	81 7	-
:Other municipalities		8	
.outer municipatives	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	242 (344)	ĺ	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
		14 15	145,000
Amount reported in line 15 analyzed as follows:	Total	'-	143,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	145,000
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		25 26	<u> </u>
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in U.S. dollars		28	_
·			\$
		Γ	•
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		Γ	\$
Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans		F	
- initial unfunded	:	34	-
- actuarial deficiency	:	35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	<u> </u>
Commitments and liabilities financed from revenue, as approved by		-	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	:	39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total -	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Harvey Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	_
- share of integrated projects				47	_	-	-
				48			
Sewer projects - for this municipality only						-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	39,000	20,895
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54		-
Recovered from unconsolidated entities					34	-	_
- hydro					55	_	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	39,000	20,895
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							I.
		recoverable	e from the	recovera	able from	recovera	able from
		recoverable consolidated			able from e funds		able from ated entities
	_						
	- -	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
	- [consolidated principal	interest	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
4004	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	_	consolidated of principal 1 \$ 43,000	revenue fund interest 2 \$ 16,507	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated principal 1 \$ 43,000 48,000	2 \$ 16,507 11,670	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	-	consolidated of principal 1 \$ 43,000	revenue fund interest 2 \$ 16,507	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- - - - -	consolidated principal 1 \$ 43,000 48,000	2 \$ 16,507 11,670	reserv principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1997 1998	- [- -	consolidated principal 1 \$ 43,000 48,000 54,000	2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999	- - - - - - -	consolidated principal 1 \$ 43,000 48,000 54,000	2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1997 1998 1999 2000	- - - - - - - -	consolidated principal 1 \$ 43,000 48,000 54,000	2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	<u> </u>	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 43,000 48,000 54,000	revenue fund interest 2 \$ 16,507 11,670 6,210	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	273,480	2,457	275,937	T		I			l I	
Special pupose requisitions Water rate	2	-									
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	7,485	-	7,485							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 8	280,965	2,457	283,422	277,554	5,712	-	-	-	283,266	- 148
Special purpose requisitions Water 1	2	_	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1		-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -				- [-	-	-	-		
Direct water billings 2	о -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	- 1	-	-	-	-	-	-	-
Total region or county 2	2 8	280,965	2,457	283,422	277,554	5,712	-	-	-	283,266	- 148

Mι	unicipality
	Harvey Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 273	1,837,502	17,294	-	1,854,796	1,819,658	35,238	-	-	1,854,896 -	173
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	165,288	241	-	165,529	162,512	3,017	-	-	165,529	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 176	1,565,370	14,739	-	1,580,109	1,550,532	29,509	-	-	1,580,041 -	244
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	151,873	222	-	152,095	149,568	2,527	-	-	152,095	-
	71	-	•	-	-	•	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 449	3,720,033	32,496	-	3,752,529	3,682,270	70,291	-	-	3,752,561 -	417

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Harvey Tp

		1 \$
Balance at the beginning of the year	1	955,239
Revenues Contributions from revenue fund	2	565,794
Contributions from capital fund	3	-
Development Charges Act	67	34,100
Lot levies and subdivider contributions	60 -	500
Recreational land (the Planning Act)	61	6,000
Investment income - from own funds	5	-
- other	6	3,764
-	9_	-
-	10_ 11	<u> </u>
	12	<u> </u>
	Total revenue 13	609,158
Expenditures		
Transferred to capital fund	14	9,337
Transferred to revenue fund	15	252,234
Charges for long term liabilities - principal and interest	16	-
	63	-
	20 21	· .
	Total expenditure 22	261,571
Balance at the end of the year for:		
Reserves	23	1,107,356
Reserve Funds	24	195,470
Analysed as follows:	Total 25	1,302,826
Working funds	24	470 770
Contingencies	26 27	470,778
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32_	-
Workers' compensation	33	75.000
Capital expenditure - general administration - roads	34_ 35_	75,000
- sanitary and storm sewers	33 _ 36	232,800
- parks and recreation	64	
- library	65	3,893
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	250,006
Development Charges Act	68	115,914
Lot levies and subdivider contributions	44_	78,772
Recreational land (the Planning Act)	46	75,663
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 Waste Site	52_ 53	<u> </u>
Waste Site Police Commission	53 <u>-</u> 54	-
	54	
	55	-
Municipal Election	55 56	· .
	55 56 57	<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harvey Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	438,729	_
Accounts receivable		'-	430,727	
Canada		2	67,441	
Ontario		3	97,994	
Region or county		4	-	
Other municipalities		5		
School Boards		6	-	noution of towar
		-		portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	31,001	business taxes
Taxes receivable			544242	44.00
Current year's levies		9	514,242	16,984
Previous year's levies		10	181,907	6,533
Prior year's levies		11	81,915	6,376
Penalties and interest		12	111,476	5,729
Less allowance for uncollectables (negative)		13 -	29,123	9,966
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	70,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	145,000	ror cax sale / cax registration
Other long term assets		20	-	-
	Total	21	1,710,582	
	· otal		1,7 10,302	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harvey Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	-	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	1,709	
Other municipalities	29	-	
School Boards	30	22,676	
Trade accounts payable	31	110,515	
Other	32	68,116	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	145,000	
- 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	1,302,826	
Accumulated net revenue (deficit)	71	1,302,820	
General revenue	42	-	
Special charges and special areas (specify)			
-	43	- 1,021	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	59,694	
Libraries	49	1,632	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 148	
School boards	57	- 417	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,710,582	

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For the year ended December 31, 1995.

4 Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					4	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		145,269
Employee benefits				15	140,000	20,692
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16 17	5,200,289 537,541
Previous years' tax Penalties and interest					18	148,185
renacties and interest				Subtotal	19	5,886,015
Discounts allowed				Subtotat	20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- 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					•	10.517
- recoverable from general municipal revenues					24 25	10,567
Transfers to tax sale and tax registration accounts					26	4,219
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	5,900,801
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
business taxes written on under subsection 441(1) or the municipal Act					01	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950317
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19950714
Due date of last installment (YYYYMMDD)					36	19950915
,						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
Thinking requirements as at sections 1				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Harvey Tp

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For the year ended December 31, 199^a

For the year ended becember 31, 1993.						
					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	9,841	8,176
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
Water In this municipality		39	-	-	-	
In other municipalities (specify municipality)		" -				
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47 48	<u>.</u>	-	-	-
		65	<u> </u>	-	-	-
		**L				
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					1	
and sewer services but which are not on direct billing				66	591	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
			municipality	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	
					ļ	,
10. Joint boards consolidated by this municipality						
10, John Boards Consolidated by this maintipatity						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		F	•	•		
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	-	-	-	-
Approved in 1995		68	-	-	-	-
Financed in 1995		69 70	<u> </u>	-	-	<u> </u>
No long term financing necessary Approved but not financed as at December 31, 1995		70	· .	-	-	-
Applications submitted but not approved as at December 31, 1995		72	-	-	-	<u> </u>
The second secon			_		!	_
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$	ſ	2 \$	3 \$	4 \$	5 \$
	73 3,280,0	000	3,330,000	3,400,000	3,500,000	3,570,000
	5,230,0		-,-50,000		_,,500,000	_,5.0,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	<u> </u>

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis 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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