MUNICIPAL CODE: 15042

MUNICIPALITY OF: Harvey Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

### Harvey Tp

**1** 3

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	5,899,807	270,626	3,924,315	1,704,866
Direct water billings on ratepayers own municipality		2	_	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
2	Subtotal	6	5,899,807	270,626	3,924,315	1,704,866
PAYMENTS IN LIEU OF TAXATION						
Canada		7	10,454	-	-	10,454
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,479	-		7,479
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	729	-	-	729
Liquor Control Board of Ontario		14	2,021	-	-	2,021
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
2	Subtotal	18	20,683	-	-	20,683
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	259,880			259,880
		61	-			-
	Subtotal	69	259,880			259,880
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	473,081			473,081
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	14,023			14,023
Fees and service charges		32	79,479			79,479
	Subtotal	33	566,583			566,583
OTHER REVENUES		~_				
Trailer revenue and licences		34	-			-
Licences and permits		35	65,143	-	-	65,143
Fines Penalties and interest on taxes		37	100 122,909			100
Investment income - from own funds		38 39				122,909
- other		40	- 55,853			- 55,853
Sales of publications, equipment, etc		40	2,570			2,570
Contributions from capital fund		42	2,570			2,5/0
Contributions from reserves and reserve funds		43	- 8,587			8,587
Contributions from non-consolidated entities		44				
		45	-			
		47				
		48				
	Subtotal	50	255,162	-	-	255,162
	EVENUE	51	7,002,115	270,626	3,924,315	2,807,174

Harvey Tp

# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

· · · · · · · · · · · · · · · · · · ·		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
I. Own purposes													
General	0	221,985,350	8,652,620	2,899,640	6.66900	7.84700	1,480,420		22,753	5,253	1,519	455	1,578,297
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,480,420	67,897	22,753	5,253	1,519	455	1,578,297
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,420	-	-	-	-	31,420
Sewer And Water Service Charges	0	-	-	-	-	-	91,070	-	-	-	-	-	91,070
Minimum Tax (Differential Only)	0	-	-	-	-	-	4	-	-	-	-	-	4
Other	0	-	-	-	-	-	3,355	720	-	-	-	-	4,075
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	94,429		-	-	-	-	126,569
Total Taxation	0	-	-	-	-	-	1,574,849	100,037	22,753	5,253	1,519	455	1,704,866

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Harvey Tp

### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	221,985,350	8,652,620	2,899,640	1.12000	1.31800	248,624	11,404	3,822	883	255	76	265,064
Subtotal Levied By Mill Rate	0	-	-	-	-	-	248,624	11,404	3,822	883	255	76	265,064
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,562	-	-	-	-	5,562
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,562	-	-	-	-	5,562
Total Taxation	0	-	-	-	-	-	248,624	16,966	3,822	883	255	76	270,626

#### 2LT - OP 4

Harvey Tp

2LT - OP

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# ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.			TAXABLE ASSES	SMENT	MIL I	RATES		TAXES LEVIED		SUE	PLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate							·			·			
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated								I		I <b></b>			
General	0	203,978,303	7,548,909	2,568,530	16.257000	19.126000	3,316,075		49,126	12,102	3,701	1,111	3,526,495
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	63,509	-	-	-	-	63,509
Total Taxation	0	-	-	-	-	-	3,316,075	207,889	49,126	12,102	3,701	1,111	3,590,004
					1								

Harvey Tp

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# ANALYSIS OF TAXATION

For the year orded December 31, 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	18,007,047	1,103,711	331,110	16.387000	19.808000	295,081	21,862	6,559	701	-	-	324,203
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,108	-	-	-	-	10,108
Total Taxation	0	-	-	-	-	-	295,081	31,970	6,559	701	-	-	334,311
Total all school board taxation	0						3,611,156	239,859	55,685	12,803	3,701	1,111	3,924,315

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
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		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Harvey Tp

i         i				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property1111Free2Free2Folce2Conversion and control5220Prestevie inguistion and control6Prestevie inguistion and control6 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
Fire2PriceProtective inspection and control2Protective inspection and control2Enregrey: mesures8	General Government		1	1,326	-	- [	12,977
Police Conversion and controlaFunctive inspection and control5230Emergency measures6Functive inspection and control5<							
Conservation Authority imperformation for the imperior imperformation for the imperior imperformation for the imperior imperformation in the imperior imperformation in the imperior imperformation imper							7,080
Protecthe inspection and control Emergency messare Subtral Frangartiation services Subtral Subtra Subtral Subtral Subtra Subtra Subtra Subtra Subtra S					-		-
subtoal6Name of control9Readways85,292Winter Control9Transit10Transit12Street Lighting12Air Transportation13Subtoal13							- 40
SubtalP2.30Transportation services Society Witer Control9Witer Control9Transit10Transit1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td></td<>						-	-
Radiops/ Winter Control85,92Winter Control0Parking10Suttert Lighting12Air Transportation1314Air Transportation13155,22Subtetal15Subtetal15Subtetal16Subtetal17Subtetal18Subtetal19Subtetal10Public health Services2Public health Services2Public health Services2Public health Services2Public health functionance3Subtetal3Public health functionance<		Subtotal	7	230		-	7,120
Radiops/ Winter Control85,92Winter Control0Parking10Suttert Lighting12Air Transportation1314Air Transportation13155,22Subtetal15Subtetal15Subtetal16Subtetal17Subtetal18Subtetal19Subtetal10Public health Services2Public health Services2Public health Services2Public health Services2Public health functionance3Subtetal3Public health functionance<	Transportation services						
ransit1Parking11Parking12Air Transportation1314155,292Environmental services16Stotn Sever System18Garbage Collection19Garbage Disposal20 <t< td=""><td></td><td></td><td>8</td><td>5,292</td><td>-</td><td>-</td><td>1,137</td></t<>			8	5,292	-	-	1,137
Parking Street Lighting11Street Lighting12At Transportation1314Subtoal15Subtoal16Subtoal16Subtoal16Subtoal16Subtoal18Garbage Disposil2022Pulitic Incontrol21Public Health Services24Public Health Services25Public Health Services24Public Health Services24Centeries28 <td< td=""><td>Winter Control</td><td></td><td>9</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13Subtotal155.292Subtotal155.292Sintary Sever System16Storn Sever System17Storn Sever System18Storn Sever System19Garbage Collection19Garbage Disposal20Pollution Control12Public Health Services24Public Health Inspection and Control25Hospitals26Subtotal27Public Health Inspection and ControlHospitals26Subtotal23Subtotal32Subtotal32Subtotal33Public Health Inspection and ControlSubtotal33Subtotal33Germal Assitan	Transit		10	-	-	-	-
Air Transportation13Subtoral16Subtoral155.292Santary Sever System18Storm Sever System18Garbage Collection19Garbage Collection19Garbage Collection19Garbage Collection19Corr21Pollution Control22Subtoral23Pollution Control23Subtoral24Public Health Services23Public Health Services23 <td< td=""><td></td><td></td><td>11</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			11	-	-	-	-
IndexIndexIndexIndexIndexIndexSubtoral services5,292000Subtoral services16000Storm Sever System170000Subtoral Sever System180000Garbage Disponal2000000Garbage Disponal21000000Garbage Disponal220000000Pultic Health Inspection and Control2300 <td></td> <td></td> <td>12</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			12	-	-	-	-
Subtatal155,272Environment services Soutary Sever System17Sambary Sever System18Subbary Sever System18Mateworks System18Garbage Collection19Garbage Disposal20 <td< td=""><td>Air Transportation</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>	Air Transportation				-	-	-
Environmental services Sanitary Sever System 16 Sorm Sever System 17 C Subtral 27 Subtral 28 Carbage Disposal 29 C Carbage Disposal 20 C Carbage Disposal 20 C C Carbage Disposal 20 C C Carbage Disposal 20 C C C C Carbage Disposal 20 C C C C C C C C C C C C C C C C C C							-
Santary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Disposal20Garbage Disposal20Public In Control21 </td <td>Environmental services</td> <td>Subtotal</td> <td>15</td> <td>5,292</td> <td>-</td> <td>-</td> <td>1,137</td>	Environmental services	Subtotal	15	5,292	-	-	1,137
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control21Public field th Services22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27General Assistance28Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Aged Persons33Assistance to Aged Persons33 <td></td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			16	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control21Public Incontrol22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services25Ambulance Services27Cemeteries2829Social and Family Services31General Assistance to Aged Persons32Assistance to Children33Bay Murseries34	Storm Sewer System		17	-	-	-	-
Garbage Disposal208,052.Polliticino Control21Subtotal23Public Health Services24Public Health Services24Public Health Inspection and Control25Health Services27Cemeteries28Subtotal30Social and Family Services27General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parkis and Recreation37Parking and Development444,494 <td>Waterworks System</td> <td></td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>380</td>	Waterworks System		18	-	-	-	380
Pollution Control21Subtal22Subtal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtatal0	Garbage Collection		19	-	-	-	-
Image: state of the servicesImage: state of the services <thimage: of="" services<="" state="" td="" the="" tht<=""><td>Garbage Disposal</td><td></td><td>20</td><td>-</td><td>-</td><td>8,052</td><td>24,277</td></thimage:>	Garbage Disposal		20	-	-	8,052	24,277
Subtotal238,052Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Social and Family ServicesGeneral AssistanceAssistance to Aged Persons <td>Pollution Control</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Pollution Control			-	-	-	-
Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Public Health Inspection and Control Public Health Inspection Subtat Public Health Inspect							-
Public Health Inspection and Control $2^{\circ}$ .       .         Hospitals       26       .       .       .         Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .       .          29       .       .       .       .         Subtotal       30       .       .       .       .         Social and Family Services       31       444,494       .       .       .         Subtotal       30       .       .       .       .         Assistance to Aged Persons       32       .       .       .       .         Assistance to Children       33       .       .       .       .       .         Day Nurseries       34       .<		Subtotal					24,657
Hospitals       26            Ambulance Services       27            Cemeteries       28             29            Subtoal       30            Social and Family Services       31       444,494           General Assistance       31       444,494           Assistance to Aged Persons       32            Assistance to Children       33             Day Nurseries       34              35             Bubtotal       36       444,494            Libraries       38       21,739            Dubtotal       37             Libraries       38       21,739            Quetoutural <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td></t<>							•
Ambulance Services       27       -       -       -         Cemeteries       28       -       -       -         Subtotal       30       -       -       -         Subtotal       30       -       -       -         Social and Family Services       31       444,494       -       -         General Assistance       31       444,494       -       -         Assistance to Aged Persons       32       -       -       -         Assistance to Children       33       -       -       -         Day Nurserles       34       -       -       -       -         -       Subtotal       36       444,494       -       -       -         Day Nurserles       34       -       -       -       -       -         -       Subtotal       36       444,494       -       -       -       -         Parks and Recreation       37       -							
Cemeteries       28       .       .       .       .          29       .       .       .       .         Subtotal       30       .       .       .       .         Social and Family Services       31       444,494       .       .       .         Ceneral Assistance       31       444,494       .       .       .       .         Assistance to Aged Persons       32       . <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></td<>					-	-	
Subtotal30Social and Family Services General Assistance31444,494Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36444,494To35Subtotal36444,494 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Social and Family Services       Image: Socia			29	-	-	-	-
General Assistance       31 $444,494$ $\cdot$ $\cdot$ Assistance to Aged Persons       32 $\cdot$ $\cdot$ $\cdot$ Assistance to Children       33 $\cdot$ $\cdot$ $\cdot$ Day Nurseries       34 $\cdot$ $\cdot$ $\cdot$ $\cdot$ 35 $\cdot$ $\cdot$ $\cdot$ Subtotal       36 $444,494$ $\cdot$ $\cdot$ $\cdot$ Recreation and Cultural Services $37$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Parks and Recreation $37$ $\cdot$		Subtotal	30	-	-	-	-
Assistance to Aged Persons       32       -       -       -         Assitance to Children       33       -       -       -         Day Nurseries       34       -       -       -          35       -       -       -       -         Subtotal       36       444,494       -       -       -         Recreation and Cultural Services       37       -       -       -       -         Parks and Recreation       37       -       -       -       -       -         Libraries       38       21,739       -       5,971       -							
Assitance to Children33Day Nurseries3435Subtotal36444,494Recreation and Cultural Services37Parks and Recreation37Libraries3821,739Other Cultural39Planning and Development41Planning and Development41Residential Development41Agriculture and Reforestation44Tile Drainage and Shoretine Assistance45Subtotal47Gas49							-
Day Nurseries       34 $  -$ Subtoal       36 $  -$ Subtoal       36 $  -$ Recreation and Cultural Services       37 $  -$ Parks and Recreation $37$ $  -$ Libraries $38$ $21,739$ $ 5,971$ $22$ Other Cultural $39$ $   -$ Planning and Development $41$ $   -$ Planning and Development $41$ $        -$ Planning and Development $41$ $                                -$ <							•
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							-
Subtotal       36 $444,494$ $  -$ Recreation and Cultural Services       37 $   -$ Parks and Recreation       37 $    -$ Libraries       38 $21,739$ $    -$ Other Cultural       Subtotal       39 $   -$ <							
Parks and Recreation37Libraries3821,7395,971Other Cultural39Subtotal4021,739Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49		Subtotal		444,494	-	-	-
Libraries       38       21,739       -       5,971       2         Other Cultural       39       -							
Other Cultural39Subtotal4021,739-5,9712Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Gas49	Parks and Recreation		37		-		-
Subtotal4021,7395,9712Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Gas49				21,739	-	5,971	23,263
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49	Other Cultural	Cubbabal		-		-	-
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Gas49	Planning and Development	Subtotal	40	21,739	-	5,971	23,263
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49			41	-	-	-	10,325
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45	Residential Development		43		-	-	-
Image: second			44	-	-	-	-
Subtotal47Electricity48Gas49	Tile Drainage and Shoreline Assistance			-	-	-	-
Electricity     48     -     -     -       Gas     49     -     -     -							-
Gas 49		Subtotal					10,325
							· ·
							· · ·
Total 51 473,081 - 14,023	receptione	Tatal					- 79,479

Harvey Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	216,063	-	121,561	235,383	-	-	573,007
Protection to Persons and Property		12 12 2		(a <b></b> -				
Fire	2	43,428	21,800	60,773	19,262	-	-	145,263
Police Conservation Authority	3	-	-	-	-	- 2,945	-	- 2,945
Protective inspection and control	5	64,096	-	27,218	-	-	-	91,314
Emergency measures	6	-	-	- ,	-	-	-	-
9	Subtotal 7	107,524	21,800	87,991	19,262	2,945	-	239,522
Transportation services		2.44, 2022	27.005	170 277	40.530			074.000
Roadways Winter Control	8	246,983	37,905	179,377	410,538	-	-	874,803
Transit	9 10	25,637	-	78,432	-	-	-	104,069
Parking	10	-			-	-	-	
Street Lighting	12	-	-	2,770	-	-	-	2,770
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
2	Subtotal 15	272,620	37,905	260,579	410,538	-	-	981,642
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	- 40,143	-	- 40,198	-	-	-	- 80,341
Garbage Collection	18				-	-	-	
Garbage Disposal	20	72,446	-	86,156	43,793	-	-	202,395
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
2	Subtotal 23	112,589	-	126,354	43,793	-	-	282,736
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-		
Ambulance Services	20	-	-	-	-	-	-	
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
5	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	31,166	-	6,148	-	526,859	-	564,173
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
5	Subtotal 36	31,166	-	6,148	-	526,859	-	564,173
Recreation and Cultural Services								
Parks and Recreation	37	3,638	-	11,278	-	-	-	14,916
Libraries	38	22,669	-	26,941	19,582	-	-	69,192
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	26,307	-	38,219	19,582	-	-	84,108
Planning and Development	41	24,827	-	46,376	-	-	-	71,203
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	24,827	-	46,376	-	-	-	71,203
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-		-	-	-	•
receptione	Total 51	- 791,096	- 59,705	- 687,228	- 728,558	- 529,804		2,796,391
	istat Ji	771,070	57,705	007,220	120,330	527,004	-	2,770,391

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Harvey Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		Ī	
Revenue Fund		2	423,593
Reserves and Reserve Funds	Subtotal	3	997 424,590
		7	424,370
Long 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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	3,412
Canada		21	3,412
Other Municipalities		22	-
	Subtotal	23	6,824
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	-
Investment Income		23	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
	Subsetal	31	-
	Subtotal Total Sources of Financing	32	-
Andiantian		33	431,414
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	431,414
	Subtotal	36	431,414
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	431,414
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows: 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 Raised on Behalf of Other Municipalities		19	-
- Amount in Line to Raised on Denati Of Other Municipalities		17	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

# OWN EXPENDITURES

For the year ended December 31, 1996.

### Harvey Tp

		-+		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	3,412	3,412	-	26,086
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	3,412	3,412	-	26,086
Transportation services		Г				
Roadways		8	-	-	-	360,538
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	360,538
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	43,793
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlik Camilana	Subtotal	23	-	-	-	43,793
Health Services Public Health Services		24	_			
Public Health Inspection and Control		25		-	-	
Hospitals		26		-	-	
Ambulance Services		27			-	
Cemeteries		28		-	-	
		29			-	
	Subtotal				-	
Social and Family Services	Subtotal					
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	997
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	997
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,412	3,412	-	431,414

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Harvey Tp

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	37,332
Police Conservation Authority		3	
Protective inspection and control		5	-
Emergency measures		6	
	Subtotal	7	37,332
Transportation services			
Roadways		8	64,66
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1 2	-
Air Transportation		3	
		4	
		5	64,66
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal		
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals		26	-
Ambulance Services	2	27	-
Cemeteries		28	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	-	1	_
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		57	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	10	-
Planning and Development	2	1	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance	4	15	-
	4	16	-
	Subtotal 4	17	-
Electricity	4	18	-
Gas		19	-
Telephone		50	-
	Total 5	i1	102,000

Municipality

## ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Harvey Tp

		1 \$
1 Calculation of the Debt Burden of the Municipality		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 -
: To Canada and agencies		1 - 2 -
: To other		3 102,000
	Subtotal	4 102,000
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	1	
- water Own sinking funds (actual balances)	1	·
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	
	Total 1	5 102,000
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	6 -
Installment (serial) debentures	1	
Long term bank loans	1	8 -
Lease purchase agreements	1	9 -
Mortgages	2	0
Ontario Clean Water Agency	2	
Long term reserve fund loans	2	
	2	4
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	- 2	
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	8 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds	-	_
Ontario Clean Water Agency - sewer	2	
- water	3	
		\$
4. Actuarial balance of own sinking funds at year end	3	1
	-	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3	3 -
- initial unfunded	3	4 -
- actuarial deficiency	3	
Total liability for own pension funds		
- initial unfunded	3	
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	9 -
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
	4	
	4 Total 4	
	10141 4	~I -

Municipality

### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Spense process for this municipality only of Mitgrade Projects         Spense Provide Provide Projects         Spense Provide Pro								
$ \frac{1}{100} 1$							total	
Near prycet - for this munipails only								
Near projects for this multipatity only       4       2       3         . also all integrates projects       4       -       -       -         . also all integrates projects       4       -								
$ \frac{5}{2}  5$								
where process <ul> <li></li></ul>								
+ - + - + - + - + + + + + + + + +								
share propine of the manipality any ''''''''''''''''''''''''''''''''''								
har of intragrand project.       of a       image         7, 1986 bel (Larges)								-
7. 1996 bds Charges       principal       interest         9. 1996 bds Charges       50       1       2         9. special tax catasisticated revenue fund       51       -       -         - special tax catasisticated revenue fund       52       -       -         - special tax catasisticated entities       53       -       -       -         - uncer relate (consolidated entities)       53       -								
firstering					49	-	-	-
Recovered from the consolidated revenue fund         i <td>7. 1996 Debt Charges</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td>interest</td>	7. 1996 Debt Charges						principal	interest
hence of from the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the considiated ensates is a set of the form the form the considiated ensates is a set of the form the fo								
Recoreacits and special datages $ = special act rates and special datages  = special act rates and special datages \\ = special act rates and special datages  = special act rates and special datages \\ = special act rates are special act rates a$								
- generation contained pecial drugs         50         6.0.00         1.6.7           - special and state dipecial drugs         50         50         1         1           - user ratio control de outlos         50         1         1         1           Recorred from incorrect funds         50         1 <td>Persivered from the consolidated revenue fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>&gt;</td> <td>Ş</td>	Persivered from the consolidated revenue fund						>	Ş
- special arrays and special charges       9       0						50	43,000	16.70
• correcting landowners       32       0         • correcting landowners       33       0         • correcting landowners       35       0       0         • span at lengthone       55       0       0       0         • span at lengthone       55       0								-
i.ure second final exceeded final unconsidiated entities         5         i								
Recovered from conclusted entities         5								
Becover that intermediated entities         90         -         -         -           - hydro         -								
						54	-	
• gs and telephone         5         -         -         -           • -         5         -						55		-
	- gas and telephone							-
							-	-
								-
Total         78         43,000         16,7           Finding of one-time real estate purchase         90								-
Line 73 includes: Financing of one-time real estate purchase 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Total			16,70
Principal and interest payments of long term debt     90     .       8. Future principal and interest payments of long term debt     recoverable from the consolidated revenue fund     recoverable from the consolidated revenue fund<							15,000	10,70
Principal and interest payments of long term debt     90     .       8. Future principal and interest payments of long term debt     recoverable from the consolidated revenue fund     recoverable from the consolidated revenue fund<	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from the reserve funds       recoverable from the rese						90	-	-
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund       recoverable from the reserve funds       recoverable from the rese	Other lump sum (balloon) repayments of long term debt					91	-	-
$\frac{1}{1} \frac{1}{2} \frac{1}{3} \frac{1}{4} \frac{1}{5} \frac{1}$	8. Future principal and interest payments on EXISTING net debt							
$\frac{\operatorname{princ[pal]}}{\operatorname{princ}[pal]}  \operatorname{interest}}{\operatorname{princ}[pal]}  \operatorname{interest}}  \operatorname{princ}[pal]}  \operatorname{interest}}  \operatorname{interest}}  \operatorname{princ}[pal]}  \operatorname{interest}}  \operatorname{princ}[pal]}  \operatorname{interest}}  in$			recoverabl	e from the	recovera	able from	recovera	ble from
1     2     3     4     5       1997     5     5     5     5     5       1998     54,000     6,210     -     -     -       1999     -     -     -     -     -       2000     -     -     -     -     -       2001     -     -     -     -     -       2002 - 2006     -     -     -     -     -       2002 - 2006     -     -     -     -     -       2002 - 2006     -     -     -     -     -       2002 - 2006     -     -     -     -     -       2002 - 2006     -     -     -     -     -       2002 - 2006     -     -     -     -     -       2001     -     -     -     -     -       2001     -     -     -     -     -       1     102,000     17,800     -     -     -       1     102,000     17,800     -     -     -       1     102,000     17,800     -     -     -       1     102,000     17,800     -     -       1     1     - <td></td> <td></td> <td>consolidated</td> <td>revenue fund</td> <td>reserv</td> <td>e funds</td> <td>unconsolida</td> <td></td>			consolidated	revenue fund	reserv	e funds	unconsolida	
$\frac{1}{1} \frac{97}{100} + \frac{97}{100} + \frac{9}{100} + \frac{9}{1$			principal	interest	principal	interest	principal	interest
1997     48,000     11,670     -     -     -       1998     54,000     6,210     -     -     -       1999     -     -     -     -     -       2001     -     -     -     -     -       2002 - 2006     -     -     -     -     -       2007 orwards     -     -     -     -     -       1012,000     17,880     -     -     -     -       102,000     17,880     -     -     -     -       1997     -     -     -     -     -       1998     -     -     -     -     -       1999     -     -     -     -     -       2001     -     -     -     -     -								
1998     54,000     6,210     -     -     -     -       1999     -     -     -     -     -     -       2000     -     -     -     -     -     -       2002 - 2006     -     -     -     -     -     -       2007 - 2006     -     -     -     -     -     -       2007 - 2006     -     -     -     -     -     -       2007 - 2006     -     -     -     -     -     -       2007 avards     -     -     -     -     -     -       1001 corran     70     -     -     -     -     -       2007 avards     -     -     -     -     -     -       1001 corran     70     -     -     -     -     -       101 corran     70     -     -     -     -     -       101 corran     70     -     -     -     -     -       101 corran     70     -     -     -     -     -       1997     71     -     -     -     -     -       1998     73     -     -     -     -     -						4		
1999       .								
2000 <td< td=""><td>1997</td><td></td><td>\$</td><td>\$</td><td>\$</td><td>\$</td><td>\$</td><td>\$</td></td<>	1997		\$	\$	\$	\$	\$	\$
2001       .	1997 1998		\$ 48,000	\$ 11,670	\$	\$	\$	\$
2006       .			\$ 48,000 54,000	\$ 11,670 6,210	\$ 	\$ - -	\$ - -	\$ - -
2007 onwards       . <t< td=""><td>1998</td><td></td><td>\$ 48,000 54,000 -</td><td>\$ 11,670 6,210 -</td><td>\$ - - -</td><td>\$ - -</td><td>\$ - -</td><td>\$ </td></t<>	1998		\$ 48,000 54,000 -	\$ 11,670 6,210 -	\$ - - -	\$ - -	\$ - -	\$ 
interest to be earned on sinking funds*       69       . <td>1998 1999</td> <td></td> <td>\$ 48,000 54,000 - -</td> <td>\$ 11,670 6,210 - -</td> <td>\$ </td> <td>\$ </td> <td>\$ </td> <td>\$ - - - -</td>	1998 1999		\$ 48,000 54,000 - -	\$ 11,670 6,210 - -	\$ 	\$ 	\$ 	\$ - - - -
Downtown revitalization program         70         . <th.< th=""> <th.< th="">         .         <th< td=""><td>1998 1999 2000 2001</td><td></td><td>\$ 48,000 54,000 - - - -</td><td>\$ 11,670 6,210 - - -</td><td>\$ - - - - -</td><td>\$ </td><td>\$ </td><td>\$ </td></th<></th.<></th.<>	1998 1999 2000 2001		\$ 48,000 54,000 - - - -	\$ 11,670 6,210 - - -	\$ - - - - -	\$ 	\$ 	\$ 
Total       71       102,000       17,880       .	1998 1999 2000 2001 2002 - 2006 2007 onwards		\$ 48,000 54,000 - - - - -	\$ 11,670 6,210 - - - - -	\$ 	\$ 	\$ 	\$ 
Includes interest to earned on Ontario Clean Water Agency debt retirement funds         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         201         Total         75         76         77         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:         principal Assistance         92       -	1998 1999 2000 2001 2002 - 2006 2007 onwards	69	\$ 48,000 54,000 - - - - - - - -	\$ 11,670 6,210 - - - - - -	\$ 	\$ 	\$ 	\$ 
9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 75 201 76 76 76 76 76 76 77 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:  Principal interest  1 2 2 2 3 3 2    Principal interest  1 2 3    Principal   Principal  Principal   Principal   Principal   Principal   Principal   Principal   Principal   Principal   Principal  Prin	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		\$ 48,000 54,000 - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 
1       1         1997       72         1998       73         1999       74         200       75         201       76         10. Other notes (attach supporting schedules as required       76         11. Long term debt refinanced:       rincipal         11. Long term debt refinanced:       1         2       5         3       -         11. Long term debt refinanced:       1         2       5         3       -         11. Long term debt refinanced:       1         2       5         2       -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	70	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 
1997       72         1998       73         2000       75         201       76         10. Other notes (attach supporting schedules as required       71         11. Long term debt refinanced:       rinterest         11. Long term debt refinanced:       1         200 reprint a Special Assistance       92         1       2         1       2         1       2         1       2         1       2         2       -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 
1997       72         1998       73         2000       75         201       76         10. Other notes (attach supporting schedules as required       71         11. Long term debt refinanced:       rinterest         11. Long term debt refinanced:       1         200 reprint a Special Assistance       92         1       2         1       2         1       2         1       2         1       2         2       -	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 
1997       72       -         1998       73       -         1999       74       -         2000       75       -         2001       76       -         Total 77       -         In Other notes (attach supporting schedules as required         principal interest         Interest         Anter an other refinanced:         Interest         Interest       Interest </td <td>1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu</td> <td>70 71</td> <td>\$ 48,000 54,000 - - - - - - - - - - - - - - - -</td> <td>\$ 11,670 6,210 - - - - - - - - - - - -</td> <td>\$ </td> <td>\$ </td> <td>\$ </td> <td><u>s</u> </td>	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	<u>s</u> 
1998       73       -         1999       74       -         2000       75       -         201       76       -         Total 77       -         10. Other notes (attach supporting schedules as required         principal interest         11. Long term debt refinanced:         Principal interest         1       2         \$       \$         \$         Repayment of Provincial Special Assistance	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 
1999       74       -         2000       75       -         2001       76       -         Total 77       -         Total 77       -         I. Long term debt refinanced:       principal interest         11. Long term debt refinanced:         Repayment of Provincial Special Assistance       92       -       -	1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 
2000 75 - 2001 76 - 2001 76 - 2001 76 - 2001 77 7 - 2001 7001 77 7 - 2001 77 7	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$ 
2001 Total 77 - Total 77 - 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
Total     77       10. Other notes (attach supporting schedules as required       11. Long term debt refinanced:       principal       1       2       5       5       5       5       5       5       5       5       5       5       6	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 1 2 5 5 Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
11. Long term debt refinanced:     principal     interest       1     2       \$     \$       \$     \$       Repayment of Provincial Special Assistance     92     -	1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
principal     interest       1     2       \$     \$       \$     \$       \$     \$       \$     \$	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
Repayment of Provincial Special Assistance 1 2 5 5	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
Repayment of Provincial Special Assistance 20	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ 	\$
Repayment of Provincial Special Assistance 92	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$ 	\$ - - - - - - - - - - - - - - - - - - -	\$
	1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	\$ 48,000 54,000 - - - - - - - - - - - - - - - -	\$ 11,670 6,210 - - - - - - - - - - - -	\$ 	\$	\$ - - - - - - - - - - - - - - - - - - -	\$

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harvey Tp

**9LT** 13

For the year ended December 31, 1996.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	259,053	1,214	260,267							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	10,513	-	10,513							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	<b>11</b> - 148	269,566	1,214	270,780	265,064	5,562	-	-	-	270,626	- 302
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 148	269,566	1,214	270,780	265,064	5,562	-	-	-	270,626	- 302

Harvey Tp

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
lementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	259,053	1,214	260,267	-	-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	417	3,906,753	17,615	-	3,924,368	3,850,698	73,617	-	-	3,924,315 -	47

**9LT** 

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Harvey Tp

Adama a the beginning of the year  Revenues  Contributions from revenue fund  Contributions from capital fund Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act) Investment income - from own funds  - other		1 2 3 67 60 61 5 6 9 10	1,302,82 304,96 - 25,50 - - -
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - - - - - - - - - -		3 67 60 61 5 6 9	- 25,50 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other        		3 67 60 61 5 6 9	- 25,50 - -
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other        		67 60 61 5 6 9	-
Recreational land (the Planning Act) Investment income - from own funds - other 		60 61 5 6 9	-
Investment income - from own funds - other		5 6 9	
Investment income - from own funds - other		5 6 9	-
- other		6 9	
		9	4,3
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest          -		10	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest    alance at the end of the year for: Reserves Reserve Funds malysed as follows: Working funds Contingencies			-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest   alance at the end of the year for: Reserves Reserves Reserve Funds nalysed as follows: Working funds Contingencies		11	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest    alance at the end of the year for: Reserves Reserves Reserve Funds malysed as follows: Working funds Contingencies		12	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest   alance at the end of the year for: Reserves Reserves Reserve Funds nalysed as follows: Working funds Contingencies	Total revenue	13	334,8
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest    alance at the end of the year for: Reserves Reserves Reserve Funds malysed as follows: Working funds Contingencies			
Charges for long term liabilities - principal and interest   alance at the end of the year for: Reserves Reserve Funds malysed as follows: Working funds Contingencies		14	ç
Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves Reserve Funds nalysed as follows: Working funds Contingencies		15	8,5
alance at the end of the year for: Reserves Reserve Funds nalysed as follows: Working funds Contingencies		16	-,-
alance at the end of the year for: Reserves Reserve Funds nalysed as follows: Working funds Contingencies		63	
Reserves Reserve Funds analysed as follows: Working funds Contingencies		20	
Reserves Reserve Funds analysed as follows: Working funds Contingencies		21	
Reserves Reserve Funds analysed as follows: Working funds Contingencies	Total expenditure	22	9,5
Reserves Reserve Funds malysed as follows: Working funds Contingencies	·		
Reserve Funds nalysed as follows: Working funds Contingencies			
nalysed as follows: Working funds Contingencies		23	1,392,7
Working funds Contingencies		24	235,3
Working funds Contingencies	Total	25	1,628,0
Contingencies			
		26	646,
Ontario Clean Water Agency funds for renewals, etc		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
		20	
- water		30	
Replacement of equipment			
Sick leave Insurance		31	
		32	
Workers' compensation		33	
Capital expenditure - general administration		34	75,0
- roads		35	282,8
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	13,9
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	250,0
Development Charges Act		68	141,4
Lot levies and subdivider contributions		44	78,
Parking revenues		45	
Debenture repayment		47	60,
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election			
Business Improvement Area		55	
		55	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Harvey Tp

**11** 16

	1 2 3 4 5	\$ 955,366 8,371 35,681 - -	\$ portion of cash not in chartered banks -
	3 4 5	8,371	in chartered banks
	3 4 5	8,371	
	3 4 5	8,371	
	3 4 5		
	3 4 5		
	4	35,681 - -	
	5	-	
		-	
	6		
		-	portion of taxes
	7	-	receivable for
	8	12,686	business taxes
	9	490,507	14,777
	10	216,988	8,551
	11	105,867	4,119
	12	123,256	4,479
	13 -	29,123 -	- 16,806
	14	-	
	15	-	
	16	-	
	17	10,506	
	18	-	portion of line 20
	19	102,000	registration
	20	-	-
Total	21	2,032,105	
	Total	10 11 12 13 14 15 16 17 18 19 20	9       490,507         10       216,988         11       105,867         12       123,256         13       -         14       -         15       -         16       -         17       10,506         18       -         19       102,000         20       -

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Harvey Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	190	
		29	-	
School Boards		30	132,470	
Trade accounts payable		31	55,329	
Other		32	43,718	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		24	402,000	
		34	102,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,628,082	
Accumulated net revenue (deficit)				
General revenue		42	-	
Special charges and special areas (specify)		42	20.4	
		43	284	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	70,804	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 302	
School boards		57	- 470	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,032,105	

Municipality

### STATISTICAL DATA

			-						-	-		-
Fo	or	tł	ie	yea	r e	nded	Dec	emb	er	3	1,	1996.

Harvey Tp

1. Number of continuous full time employees as at December 31		1	
Administration		1	1
Non-line Department Support Staff		2	5
Fire		3	-
Police		4	-
Transit		5	-
Public Works		6	9
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	1
Parks and Recreation		10	-
Libraries		11	-
Planning		12	1
	Tatal		17
	Total	13	17
		continuous full time employees	
		December 31 other	r
	Г	1 2	<u> </u>
2. Total expenditures during the year on:		\$ \$	
	14	525,084	130,288
Wages and salaries			-
Employee benefits	15	122,724	13,000
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16 5,7	,117,781
Previous years' tax			447,745
Penalties and interest			111,129
	Subtotal		,676,655
Discourse allowed	Sublotai		
Discounts allowed		20	•
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)			
		22	
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards			
		24	15,116
- recoverable from general municipal revenues		25	13,241
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions		,705,012
	Total reductions	27 3,1	705,012
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	
business taxes wheten on under subsection fri(f) of the maintipat Act			-
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)			1996031
Due date of last installment (YYYYMMDD)		33	1770051
Final billings: Number of installments		34	2
Due date of first installment (YYYYMMDD)			1996071
Due date of last installment (YYYYMMDD)			1996092
		\$	
Supplementary taxes levied with 1997 due date		37	-
5. Projected capital expenditures and long term			
financing requirements as at December 31			
		rm financing requirements	
	long te		iot yet
	approved by		to the
	approved by gross the O.M.B.	yet approved by submitted t	
	approved by gross the O.M.B. expenditures or Concil	yet approved by submitted to O.M.B. or Council O.M.B or Co	
	approved by gross the O.M.B. expenditures or Concil 1 2	yet approved by submitted to O.M.B. or Council O.M.B or Co	
	approved by gross the O.M.B. expenditures or Concil 1 2 5 5 5	yet approved by O.M.B. or Council S S S S S S S S S S S S S S S S S S S	
Estimated to take place in 1997	approved by gross the O.M.B. expenditures or Concil 1 2	yet approved by submitted to O.M.B. or Council O.M.B or Co	
	approved by gross the O.M.B. expenditures or Concil 1 2 5 5 5	yet approved by O.M.B. or Council S S S S S S S S S S S S S S S S S S S	Council
in 1997	approved by gross the O.M.B. expenditures or Concil	yet approved by O.M.B. or Council 3 4 5 - -	Council
in 1997 in 1998	approved by gross the O.M.B. or Concil 1 2 5 \$ 58 59	yet approved by O.M.B. or Council 3 4 5 - - -	Council - -
in 1997 in 1998 in 1999	approved by the O.M.B. or Concil	yet approved by Submitted to Submitted to	Council - - -
in 1998 in 1999 in 2000	approved by the O.M.B. or Concil	yet approved by Submitted to Submitted to	Council - - - -

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STATISTICAL DA	TA
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STATISTICAL DATA	
For the year ended December 31, 1996.	

Harvey Tp

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	4,184	4,184
7. Analysis of direct water and sewer billings as at December 31				number of	1996 billings		
				residential units	residential units	all other properties	computer use only
			_	1	2	3	4
Water				-	\$	\$	-
In this municipality		3	9	-	-	-	
In other municipalities (specify municipality)							
		4	-	-	-	-	-
		4	_	· ·	-	-	-
-		4	_		-	-	-
		- 6			-		-
		0					
				number of residential	1996 billings residential	all other	computer use
				units	units	properties	only
Sewer				1	2 \$	3 \$	4
In this municipality		4	4	-	-	-	
In other municipalities (specify municipality)							
-		4	_	-	-	-	-
-		4	_	-	-	-	-
		4	-	-	-	-	-
		4	_		-	-	-
		0	<u>ا</u>	-		-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	592	
					00	572	
8. Selected investments of own sinking funds as at December 31							
					other		
				own municipality	municipalities, school boards	Province	Federal
			Γ	1	2	3	4
				\$	\$	\$	\$
Own sinking funds		8	3	-	-	-	-
0 Perrowing from own recerve funds							1
9. Borrowing from own reserve funds							\$
Loans or advances due to reserve funds as at December 31						84	144,039
10. Joint boards consolidated by this municipality							
To, some boards consonalized by this municipality							
						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				\$	ş	20	
		5	3	-	-	-	-
		5	_	-	-	-	-
		5	_	-	-	-	-
		5	6	-	-	-	-
		5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage,			
				shoreline assist- ance, downtown			
				revitalization, electricity	other submitted	other submitted	
				gas, telephone	to O.M.B.	to Council	total
			Γ	1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1995		6	_	-	-	-	-
Approved in 1996		6	_	-	-	-	-
Financed in 1996		6 7		•	-	· ·	-
No long term financing necessary Approved but not financed as at December 31, 1996		7	_	· ·	-	-	-
Applications submitted but not approved as at December 31, 1996		7				-	
suppressions submetted but not approved as at Decemented 31, 1770		1	<u>^</u>	-		ļ	
12. Forecast of total revenue fund expenditures							
		2000		2001	2002	2003	2004
		1	Τ	2	3	4	5
		\$		\$	\$	\$	\$
	73	2,850,000	ו	2,910,000	2,965,000	3,000,000	3,100,000
13 Hunicipal programment this year							
13. Municipal procurement this year						1	2
							\$
Total construction contracts awarded					85	-	-
Construction contracts awarded at \$100,000 or greater					86	-	-