**MUNICIPAL CODE: 36014** 

MUNICIPALITY OF: Harwich Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Harwich Tp

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT  Direct water billings on ratepayers		1	6,809,855	1,027,199	3,931,391	1,851,265
own municipality		2	-			-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	6,809,855	1,027,199	3,931,391	1,851,265
PAYMENTS IN LIEU OF TAXATION			•	-		
Canada		7	-	-	-	-
Canada Enterprises		8	8,324	1,327	5,129	1,868
Ontario The Municipal Tax Assistance Act		9	6,573	2,520		4,053
The Municipal Act, section 157		10	-	2,320	-	
Other		11	-		-	
Ontario Enterprises		- " -				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	56,635	8,751	33,817	14,067
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	228,378	87,584	-	140,794
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,986	616	2,380	990
	Subtotal	18	303,896	100,798	41,326	161,772
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	•	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. T		<u>.</u> T	-
Revenue Guarantee		27				
nerenae eaarantee	Subtotal	28	178,418	- 1	- 1	178,418
REVENUES FOR SPECIFIC FUNCTIONS			-, -		l .	-, -
Ontario specific grants		29	350,500			350,500
Canada specific grants		30				-
Other municipalities - grants and fees		31	25,859			25,859
Fees and service charges		32	1,214,720			1,214,720
	Subtotal	33	1,591,079			1,591,079
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,191	-	-	1,191
Fines		37	-		_	-
Penalties and interest on taxes		38	119,567			119,567
Investment income - from own funds		39	6,889			6,889
- other		40	· .			-
Sales of publications, equipment, etc		42			_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fun	ds	44	261,905			261,905

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Harwich Tp 2LT - OP

For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
I. Own purposes	MAID	\$	<b>\$</b>	<b>\$</b>	\$	<b>&gt;</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	\$	\$	\$	\$
General General	0	24,715,220	1,413,858	366,810	60.01800	70.60900	1,483,359	99,831	25,900	7,553	559	962	1,618,164
Ceneral		, -, -	, ,,,,,,				,,	,	-,,,,,	,,,,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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Municipality

Harwich Tp

2LT - OP

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
7117E 1 313	<b>O</b> :	

, , , , , , , , , , , , , , , , , , , ,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	24,715,220	1,413,858	366,810	37.33500	43.92400	922,743	62,102	16,112	4,698	348	598	1,006,601

Harwich T	р
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2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	17,951,343	1,283,750	344,605	75.525000	88.853000	1,355,775	114,065	30,619	8,060	683	1,172	1,510,374
Elementary separate				1			1						
General	0	6,763,877	130,108	22,205	85.917000	101.079000	581,132	13,151	2,245	1,633	22	44	598,227
	+ +												
Secondary public	0	17,951,343	1,283,750	344,605	68.778000	80.915000	1,234,657	103,875	27,884	7,327	623	1,067	1,375,433
General	0	17,951,343	1,263,750	344,603	68.778000	80.915000	1,234,637	103,873	27,004	7,327	023	1,067	1,373,433
	+ +												
Public consolidated										<u> </u>	I		
			T					I			T		

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Municipality	
Harwich Tp	2LT - OF

To the year ended become 51, 1775.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,763,877	130,108	22,205	53.413000	62.839000	361,279	8,176	1,395	1,034	14	27	371,925
Separate consolidated	•												
Total all school board taxation	0						3,532,843	314,699	62,143	18,054	1,342	2,310	3,931,391

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES							N RATEPATERS	
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29   </td <td></td> <td><u> </u></td>															<u> </u>	
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32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			levies for special purposes (please specify						water service charges		sewer service 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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harwich Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	113,774
Protection to Persons and Property						
Fire Police		3	-	-	25,859	9,898
Conservation Authority		4		<u> </u>	-	
Protective inspection and control		5	-	-	-	71,790
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	25,859	81,688
Transportation services						
Roadways Winter Control		8	338,967	-	-	241,582
Transit		9 10	11,533	-	-	-
Parking		11		<u> </u>	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	350,500	-	-	241,582
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	411,908
Pollution Control		21		•	-	-
	Subtotal	23	-	-	-	411,908
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	
		29	-	-	-	_
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance						
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Aged Persons Assistance to Children		33	-	<u> </u>	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development  Planning and Development		41	-	-	-	30,810
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	9,525
Tile Drainage and Shoreline Assistance		45	-	-	-	325,433
<del></del>	Subtotal	46 47	-	-	-	365,768
Electricity	223000	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	350,500	-	25,859	1,214,720

# ANALYSIS OF REVENUE FUND EXPENDITURES

University to Tax		
Harwich Tp		
•		

For the year ended December 31, 1993.

		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	544,059	106,118	333,998	29,492	-	-	1,013,667
Protection to Persons and Property Fire		(2.240		54 770	17.550			422.422
Police	2	63,310	-	51,770	17,552	-	-	132,632
Conservation Authority	3	-	-	-	-	28,994		28,994
Protective inspection and control	5	26,220	-	19,455	-	1,048	-	46,723
Emergency measures	6	-	-	-	=	-	-	-
	Subtotal 7	89,530	-	71,225	17,552	30,042	-	208,349
Transportation services Roadways	8	618,926	103,869	521,322	281,667	_	_	1,525,784
Winter Control	9	12,127	-	30,203	-	-	-	42,330
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	•	-
	14	- (24.052	-	-	-	-	-	- 4 540 444
Environmental services	Subtotal 15	631,053	103,869	551,525	281,667	-	-	1,568,114
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	22,216	-	=	13,049	-	35,265
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	23,618	-	169,499	346,028	-	-	539,145
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	23,618	22,216	169,499	346,028	13,049	-	574,410
Health Services	Subtotal 23	23,010	22,210	109,499	340,028	13,049	-	374,410
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	=	-	-	-
Cemeteries	28	-	-	3,149	-	500	-	3,649
	Subtotal 30	-	-	3,149	-	500	-	3,649
Social and Family Services	Subtotut 30			3,117		300		3,617
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	-	-	-
	Subtotut 30							
Recreation and Cultural Services Parks and Recreation	27				3 500	11.110		40.402
Libraries	37 38	-	-	1,544	3,500	14,149	-	19,193
Other Cultural	39	-	-	-	-	4,130	<u>-</u>	4,130
	Subtotal 40	-	-	1,544	3,500	18,279	-	23,323
Planning and Development	F			,				
Planning and Development	41	750	-	146,457	-	-	-	147,207
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	- 718	111,369	9,629	42,803	-	-	164,519
Tile Drainage and Shoreline Assistance	45	- 718	322,156	9,629	42,803	-	<u> </u>	322,156
	46	-	-	-	-	-		- 322,130
	Subtotal 47	1,468	433,525	156,086	42,803	-	-	633,882
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	=	-	=	-	-	-
	Total 51	1,289,728	665,728	1,287,026	721,042	61,870	-	4,025,394

Municipality

# ANALYSIS OF CAPITAL OPERATION

Harwich Tp

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Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	298,989
Source of Financing		
Contributions from Own Funds Revenue Fund	٦	242 524
Reserves and Reserve Funds	2	312,531 65,530
Reserves and Reserve Funds Subtotal	³ ₄	378,061
Central Mortgage and Housing Corporation	5	376,001
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	87,300
Serial Debentures	13	230,794
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
···	17	-
Subtotal *	18	318,094
Grants and Loan Forgiveness Ontario	20	308,673
Canada	21	-
Other Municipalities	22	12,798
Subtotal	23	321,471
Other Financing	-	
Prepaid Special Charges	24	380,585
Proceeds From Sale of Land and Other Capital Assets	25	7,326
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
<del>-</del>	30	-
Subtotal	32	387,911
Total Sources of Financing	33	1,405,537
Applications	-	1,403,337
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,352,349
Subtotal	36	1,352,349
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	<u> </u>
Individuals	39	87,300
Subtotal	40	87,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,439,649
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	333,101
Amount Reported in Line 43 Analysed as Follows:	1	,
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	333,101
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	333,101
	77	333,101
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Harwich Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,822 Protection to Persons and Property Fire 169,207 Police Conservation Authority Protective inspection and control Emergency measures 169,207 Subtotal Transportation services Roadways 277,300 534,980 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 277,300 534,980 Subtotal 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 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 31,373 12,798 646,340 Tile Drainage and Shoreline Assistance 45 46 31,373 12,798 646,340 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 308,673 12,798 1,352,349

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harwich Tp

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 574,885
Protection to Persons and Property Fire		2 86,125
Police		3 -
Conservation Authority		4
Protective inspection and control		5
Emergency measures		6 -
Protective inspection and control	Subtotal	7 86,125
Transportation services Roadways		8 606,535
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	-
<del></del>		4 -
For discourse that a series of	Subtotal 1	5 606,535
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System		7 -
Waterworks System		8 111,963
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	111,963
Health Services Public Health Services	2	
Public Health Inspection and Control		4 - 5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2 -
Assitance to Children		-
Day Nurseries		4 - 5 -
<del></del>	Subtotal 3	
Recreation and Cultural Services	Subtotui. S	1
Parks and Recreation	3	7 -
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
Commercial and Industrial	4	
Residential Development		3
Agriculture and Reforestation		4 383,769
Tile Drainage and Shoreline Assistance	4	
		6 -
	Subtotal 4	
Electricity	4	- 8
Gas	4	-
Telephone	5	0 -
	Total 5	1 2,765,316

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harwich Tp

**8** 

		1 \$
4 Calculation of the Debt Burden of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	1,002,039
: To Canada and agencies : To other	2	
. To other	Subsection 4	
Plus: All debt assumed by the municipality from others	Subtotal 4 5	2,765,316
Less: All debt assumed by others	,	-
:Ontario	6	_
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	42	_
- enterprises and other	12 13	
- enterprises and other	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:	10001 13	2,703,310
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,765,316
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	
Ministry of the Environment - sewer	30	
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	••	
	33	-
Total liability under OMERS plans - initial unfunded	34	_
- actuarial deficiency	35	
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		
	39	
- university support	40	
- leases and other agreements  Other (crocifu)	41	-
Other (specify)	42	
	43	
	Total 45	
	10.01 43	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harwich Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							3
					1	2	
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Ī		
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	83,490	126,497
- special are rates and special charges					51		120,477
					52	316,278	
- benefitting landowners					53	·	139,463
- user rates (consolidated entities)					-	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	=
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	399,768	265,960
					•	•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated r		reserve		recovera unconsolida	
	_						
	_ _	consolidated r principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	_	consolidated r principal 1 \$ 443,207	interest  2  \$ 265,739	reserve principal 3	interest	unconsolida principal 5	interest
1995	_	consolidated r principal 1 \$ 443,207 428,754	2 \$ 265,739 225,754	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996		consolidated r principal 1 \$ 443,207 428,754 395,579	evenue fund interest  2 \$ 265,739 225,754 184,811	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996 1997		consolidated r principal 1 \$ 443,207 428,754 395,579 355,696	evenue fund interest  2  \$ 265,739  225,754  184,811  147,118	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1995 1996 1997 1998		consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1995 1996 1997		consolidated r principal 1 \$ 443,207 428,754 395,579 355,696	evenue fund interest  2  \$ 265,739  225,754  184,811  147,118	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	2 \$ 265,739 225,754 184,811 147,118 112,755 174,820 -	reserve principal 3 \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  1
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 443,207 428,754 395,579 355,696 341,009 801,071	evenue fund interest  2 \$ 265,739 225,754 184,811 147,118 112,755 174,820	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Harwich Tp
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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition		734,942	5,644	740,586	I		I				
Special pupose requisitions Water rate		-									
Transit rate 3		<u> </u>	-								
Sewer rate 4		-	-	_							
Water rate 5		-	-	_							
Road rate 6		266,015	-	266,015							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		100,798	-	100,798							
Telephone and telegraph taxation 10		20,598	-	20,598							
Subtotal levied by mill rate general 11	-	1,122,353	5,644	1,127,997	1,006,601	20,598	-	100,798	-	1,127,997	-
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	-	1,122,353	5,644	1,127,997	1,006,601	20,598	-	100,798	-	1,127,997	-

Municipality	
	Harwich Tp
	Harwich Tp

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	1,557,421	9,915	-	1,567,336	1,510,374	35,421	21,542	-	1,567,336	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	604,459	1,699	-	606,158	598,227	7,827	104	-	606,158	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,412,391	9,017	-	1,421,408	1,375,433	26,359	19,616	-	1,421,408	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	376,740	1,075	-	377,815	371,925	5,825	65	-	377,815	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,951,011	21,706	-	3,972,717	3,855,959	75,432	41,326	-	3,972,717	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

amerpatity	
	Harwich Tp

		1 \$
Balance at the beginning of the year		1 1,232,
Revenues  Contributions from revenue fund		2 408,
Contributions from capital fund		3
Development Charges Act	6	7
Lot levies and subdivider contributions	6	0
Recreational land (the Planning Act)	6	1
Investment income - from own funds		70,
- other		6
		9
	1	
<del></del>	1	
-	1 Total revenue 1	
	rotatrevenue	479,
xpenditures Transferred to capital fund		
·	1	
Transferred to revenue fund  Charges for long term liabilities - principal and interest	1	
charges for long term traditities - principal and interest	6	
	2	
	2	
	Total expenditure 2	
alance at the end of the year for:		
Reserves	2	
Reserve Funds	2	
	Total 2	1,384
nalysed as follows:		
Working funds	2	6 245,
Contingencies	2	-
Ministry of the Environment funds for renewals, etc		
- sewer	2	В
- water	2	9
Replacement of equipment	3	0
Sick leave	3	1
Insurance	3	2
Workers' compensation	3	
Capital expenditure - general administration	3	
- roads	3	
- sanitary and storm sewers	3	
- parks and recreation	6	
- library	6	
- other cultural	6	
- water - transit	3	
- housing	4	
- industrial development	4	
- other and unspecified	4	-
Development Charges Act	6	
Lot levies and subdivider contributions	4	
Recreational land (the Planning Act)	4	
Parking revenues	4	5
Debenture repayment	4	7
Exchange rate stabilization	4	8
Waterworks current purposes	4	9
Transit current purposes	5	0
Library current purposes	5	1
Vacation Pay - Council	5	2
Waste Site	5	3
Police Commission	5	4
Municipal Election	5	5
Business Improvement Area	5	6
	5	7

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Harwich Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
Current assets			F	in Chartered Dank
Cash		1	671,891	
Accounts receivable			,	
Canada		2	12,168	
Ontario		3	51,853	
Region or county		4	-	
Other municipalities		5	4,915	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	354,572	business taxes
Taxes receivable		<u> </u>	33 1,372	basiliess taxes
Current year's levies		9	414,272	
Previous year's levies		10	204,962	
Prior year's levies		11	86,563	
Penalties and interest		12	51,889	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	473,136	
Other current assets		18	13,283	portion of line 20
apital outlay to be recovered in future years		19	2,765,316	ror tax sate / tax registration
Other long term assets		20	-	-
ther tong term assets	Total	21	5,104,820	
	iotai	Z1	5,104,620	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harwich Tp	

For the year ended December 31, 1993.

IABILITIES				portion of loans i from chartered ba
urrent Liabilities				Hom chartered ba
Temporary loans - current purposes		22	964,237	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities  Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	3,843	
Trade accounts payable		31	85,853	
Other		32	-	
Other current liabilities		33	5,888	
other current habitities		33	3,888	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,267,545	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,497,771	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
eserves and reserve funds		41	1,384,341	
ccumulated net revenue (deficit)			, ,	
General revenue		42	171,087	
Special charges and special areas (specify)				
<del></del>		43	20,594	
		44	20,696	
		45	16,066	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58 -	333,101	
- Francisco - (annual aspession agency)	Total	59	5,104,820	

Municipality

Harwich Tp

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	6
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	15
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	
Planning					12	
T turning						
				Total	13	26
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	915,496	294,642
Employee benefits				15	133,782	14,053
					•	1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	6,729,454
Previous years' tax					17	426,178
Penalties and interest					18	135,518
				Subtotal	19	7,291,150
Discounts allowed					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						
					24	12,826
- recoverable from general municipal revenues					25	4,200
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	7,308,176
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	19930630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19930930
Due date of last installment (YYYYMMDD)					36	19931215
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Harwich Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	44,047	26,010
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39		-	, , , , , , , , , , , , , , , , , , ,	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
-	41		-	-	-
	42 43		-	-	-
-	64		-	-	-
		number of	1993 billings		
		residential units	residential units 2	all other properties	computer use only 4
Sewer			S	Ś	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47		-	-	-
	48 65		-	-	-
	-	1			
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
					1
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards		
		1	2	Province 3	Federal 4
Our delice for the	83	\$	\$	\$	\$
Own sinking funds			-	-	-
		ļ			Į.
9. Borrowing from own reserve funds			!	!	1 5
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		1	<u> </u>	84	1 \$ 401,237
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 401,237
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 401,237
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 401,237
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 401,237
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	\$ 401,237
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1  \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,222,7	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	\$ 401,237  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,222,7	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,222,7 8 87,3	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 401,237  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 401,237  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 401,237  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1 \$  1	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 401,237  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1	other submitted to O.M.B.  2 \$ \$	this municipality's share of total municipal contributions  3 %	\$ 401,237  for computer use only  4  total  3 \$ 2,112,229 8,090 318,094 - 1,802,225 - 1998
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure  1 \$  1 \$  1	other submitted to O.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 401,237  for computer use only  4