MUNICIPAL CODE: 36014

MUNICIPALITY OF: Harwich Tp

Harwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,404,207	982,564	3,664,014	1,757,629
Direct water billings on ratepayers						
own municipality		2	-	· · ·	-	-
other municipalities		3	-	· · ·	-	-
Sewer surcharge on direct water billings own municipality		4	-		_	-
other municipalities	Subtotal	5	- 6,404,207	- 982,564	3,664,014	- 1,757,629
PAYMENTS IN LIEU OF TAXATION	Subtotal		0,404,207	702,304	5,004,014	1,757,025
Canada		7				
Canada Enterprises		8	7,272	1,147	4,312	1,813
Ontario		Ŭ –	7,272	1,1-1/	1,512	1,013
The Municipal Tax Assistance Act		9	6,168	2,389		3,779
The Municipal Act, section 157		10	-			-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	52,934	8,350	31,381	13,203
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	223,080	86,421	-	136,659
Municipal enterprises		16			-	-
Other municipalities and enterprises		17	12,242	1,931	7,258	3,053
	Subtotal	18	301,696	100,238	42,951	158,507
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	173,824	-	-	173,824
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	513,598		_	513,598
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	66,473		_	66,473
Fees and service charges		32	1,104,096		-	1,104,096
	Subtotal	33	1,684,167			1,684,167
		. / –				
Trailer revenue and licences		34	-			-
Licences and permits		35	5,692	-	-	5,692
Fines		37	-			-
Penalties and interest on taxes		38	105,131			105,131
Investment income - from own funds		39 40	15,628			15,628
- other		40	·			-
Sales of publications, equipment, etc		42 43	·			-
Contributions from capital fund	_		-			-
Contributions from reserves and reserve funds	b	44	264,256			264,256

Municipality

manieipariej

Harwich Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.							J						
Tor the year ended becember 51, 1994.	LOCAL TAXABLE ASSESSMENT		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	22,802,213	1,437,078	387,195	60.70800	71.42200	1,384,277	102,639	27,654	5,541	1,041	611	1,521,763
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,384,277	102,639	27,654	5,541	1,041	611	1,521,763
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,508	-	-	-	-	32,508
Sewer And Water Service Charges	0	-	-	-	-	-	35,265	-	-	-	-	-	35,265
Municipal Drainage Charges	0	-	-	-	-	-	168,093	-	-	-	-	-	168,093
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	203,358	32,508	-	-	-	-	235,866
Total Taxation	0	-	-	-	-	-	1,587,635	135,147	27,654	5,541	1,041	611	1,757,629

Municipality

ANALYSIS OF TAXATION
For the year ended December 31, 1994.

								Harw	ich Tp			2LT - OP 4
-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	22,802,213	1,437,078	387,195	38.39100	45.16600	875,400	64,907	17,488	3,504	658	386	962,343
0	-	-	-	-	-	875,400	64,907	17,488	3,504	658	386	962,343
0							20 221					20 221

II. Upper tier purposes

General	0	22,802,213	1,437,078	387,195	38.39100	45.16600	875,400	64,907	17,488	3,504	658	386	962,343
Subtotal Levied By Mill Rate	0	-	-	-	-	-	875,400	64,907	17,488	3,504	658	386	962,343
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,221	-	-	-	-	20,221
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,221	-	-	-	-	20,221
Total Taxation	0	-	-	-	-	-	875,400	85,128	17,488	3,504	658	386	982,564

Municipality

Harwich Tp

	AL	YSIS	OF	TAXAT	ION
--	----	-------------	----	-------	-----

ANALYSIS OF TAXATION									Harw	ich Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	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		Ť	·		Ţ	·	Ť	·				Ť	Ţ
General	0	16,763,434	1,282,106	360,300	80.074000	94.205000	1,342,315	120,781	33,942	6,553	1,374	794	1,505,759
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,969	-	-	-	-	31,969
Total Taxation	0	-	-	-	-	-	1,342,315	152,750	33,942	6,553	1,374	794	1,537,728
Elementary separate													
General	0	6,038,779	154,972	26,895	86.669000	101.964000	523,375	15,802	2,742	817	-	12	542,748
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	9,415	-	-	-	-	9,415
Total Taxation	0	-	-	-	-	•	523,375	25,217	2,742	817	-	12	552,163
Secondary public													
General	0	16,763,434	1,282,106	360,300	64.229000	75.563000	1,076,699	96,880	27,225	5,256	1,102	637	1,207,799
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,231	-	-	-	-	28,231
Total Taxation	0	-	-	-	-	-	1,076,699	125,111	27,225	5,256	1,102	637	1,236,030
Public consolidated	i										I		
	+												

2LT - OP 4

Aunici	pality

2LT - OP

ANALYSIS OF TAXATION									Harw	ich Tp			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	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 c	5 ¢	6	7	8 ¢	9 ¢	10 \$	11 \$	12
Secondary separate	ni di B	÷	÷	÷	¥	÷	÷	÷	÷		Ŷ	÷	•
General	0	6,038,779	154,972	26,895	52.661000	61.954000	318,008	9,601	1,666	497	-	7	329,779
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,314	-	-	-	-	8,314
Total Taxation	0	-	-	-	-	-	318,008	17,915	1,666	497	-	7	338,093
Separate consolidated													
Total all school board taxation	0						3,260,397	320,993	65,575	13,123	2,476	1,450	3,664,014

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies 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													
	3													
	4													
	5													
	6													<u> </u>
	8													<u> </u>
	9													
	10)												
	11													
	12													
	13 14													
	14													
	16													
	17	,												
	18													
	19													
	20													
	21					-								
	22 23													
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			
	31							 			 			
	32 33													
	33					}		}			}			
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>			<u>I</u>		1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$\$$3$456172021\$\$\$\$\$\$$3$$4$$5$\$\$\$$4$$1$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$$1$$4$$1$$1$$1$</td> <td>levy for general purposes *$\overline{1}$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td>	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$ 3 4 5 \$\$\$ 4 1 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1 1 4 1 1 1	levy for general purposes * $\overline{1}$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Harwich Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 43,59	8 -	-	126,373
Protection to Persons and Property					
Fire		2 -	-	61,983	21,094
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	-	-	- 58,082
Emergency measures		6 -	-	-	
	Subtotal	7 -	-	61,983	79,176
				- ,	
Transportation services Roadways		8 431,22	0 -		159,910
Winter Control		9 38,78		-	-
Transit		10 -	-		-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 470,00	- 0	-	159,910
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		- 18	-	-	-
Garbage Collection		- 19	-		-
Garbage Disposal		20 -	-	-	417,436
Pollution Control		21 -	-	-	-
	C. hustal	22 -	-	-	-
Health Services	Subtotal	23 -	-	-	417,436
Public Health Services		24 -		-	
Public Health Inspection and Control		25 -			-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		- 29			-
	Subtotal	- 30	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
	Subtotal	35 - 36 -	-	-	-
	Subtotal		-	-	-
Recreation and Cultural Services					
Parks and Recreation		37 -			-
Libraries		38 -			-
Other Cultural		39 -	-	-	-
	Subtotal	40 -	-	-	-
Planning and Development Planning and Development		41 -		-	25,711
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	4,490	-
Agriculture and Reforestation		44 -	-	-	8,440
Tile Drainage and Shoreline Assistance		45 -	-	-	287,050
	_ .	46 -	-	-	-
	Subtotal	47 -	-	4,490	321,201
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	-	50 -	-	-	-
	Total	51 513,59	8 -	66,473	1,104,096

Harwich Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1	585,784	105,556	428,384	162,882	-	-	1,282,606
Protection to Persons and Property									
Fire		2	74,334	13,420	60,745	99,668	-	-	248,167
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	31,696	-	31,696
Protective inspection and control		5	38,275	-	11,528	-		-	49,803
Emergency measures	Subtotal	6 7	- 112,609	- 13,420	- 72,273	- 99,668	31,696	-	329,666
	Subtotat		112,009	13,420	12,213	99,000	31,090	-	329,000
Transportation services									
Roadways		8	561,450	142,409	377,567	87,914	-	-	1,169,340
Winter Control		9	21,929	-	43,800	11,832	-	-	77,561
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	-	-	-	-	-
		12	-	-	-	-	-		•
Air Transportation		13 14		-	-			-	-
	Subtotal	14	- 583,379	- 142,409	421,367	- 99,746	-		- 1,246,901
Environmental services	Jubiotal	''	505,579	142,407	421,307	77,740	-	-	1,240,901
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	22,216	-	-	13,049	-	35,265
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	22,405	-	198,988	338,605	-	-	559,998
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	22,405	22,216	198,988	338,605	13,049	-	595,263
Health Services									
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-		-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	•	-	-			•	-
Cemeteries		28		•	5,465	-		-	5,465
	Subtotal	29	-	-	- 5,465	-	-	-	- 5,465
Social and Family Services General Assistance	Subtotal	30		-	-		-	-	
Assistance to Aged Persons		32	-	-	-	-	-	-	
Assistance to Aged Persons Assistance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	_	-
		35	-	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-	-
Recreation and Cultural Services									
Parks and Recreation		37	-	-	3,607	7,000	8,939	-	19,546
Libraries		38	-		-	-	-	-	-
Other Cultural		39	-	-	-	-	-	-	-
Dispring and Development	Subtotal	40	-	-	3,607	7,000	8,939	-	19,546
Planning and Development Planning and Development		41	570	-	91,246	-	-	-	91,816
Commercial and Industrial		42	-	-		-	-	-	-
Residential Development		43	-	-	-		-	-	-
Agriculture and Reforestation		44	756	135,629	10,337	33,018	-	-	179,740
Tile Drainage and Shoreline Assistance		45	-	287,297	-	-	-	-	287,297
		46	-	-	-	-	-	-	-
	Subtotal	47	1,326	422,926	101,583	33,018	-	-	558,853
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total		1,305,503	706,527	1,231,667	740,919	53,684	-	4,038,300

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Harwich Tp

			1 \$
		Г	Ŷ
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	333,101
Source of Financing			
Contributions from Own Funds Revenue Fund		2	196,907
Reserves and Reserve Funds		3	435,671
	Subtotal	4	632,578
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	126,100
Serial Debentures		13	220,874
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	346,974
Grants and Loan Forgiveness		F	
Ontario		20	213,451
Canada		21	-
Other Municipalities	Subtotal	22 23	56,257 269,708
Other Financing			207,700
Prepaid Special Charges		24	405,429
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	-
		30	-
-		31	-
	Subtotal	32	405,429
	Total Sources of Financing	33	1,654,689
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,852,072
	Subtotal	36	1,852,072
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	126,100
	Subtotal	40	126,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,978,172
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:		43	656,584
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		[
- Taxation or User Charges Within Term of Council		45	656,584
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	656,584
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Harwich Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,882
Protection to Persons and Property Fire		2				117 640
Police		2 3	-	· · ·	-	117,649
Conservation Authority		4	-		-	108,871
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	226,520
Transportation services						
Roadways		8	137,000	-	-	1,490,400
Winter Control		9	-	-	-	11,832
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	· .	-	-
		14	-		-	
	Subtotal	15	137,000	-	-	1,502,232
Environmental services	Subtotal		137,000			1,502,252
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Use the Complete	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-		· ·	-
		34	-	-	-	-
-	Subtotal	-		-	-	
Recreation and Cultural Services	Subtotui	50				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	- 76,451		- 56,257	- 108,438
Tile Drainage and Shoreline Assistance		44 45	70,451	-	30,237	100,430
		45	-	<u>-</u>	<u>.</u>	-
	Subtotal	47	76,451	-	56,257	108,438
Electricity	Subtotut	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	213,451	-	56,257	1,852,072

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Harwich Tp

		1
		\$
General Government		1 537,025
Protection to Persons and Property		
Fire		2 80,456
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 80,456
Transportation services Roadways		e 737 73
Winter Control		8 726,73 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 102,01
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1
	2	
	Subtotal 2	3 102,012
Health Services Public Health Services	-	
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
		9 - 0 -
Social and Family Services	Subtotat	
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development		
	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	,
Tile Drainage and Shoreline Assistance	4	,
	4 Subtetel 4	
Floetricity	Subtotal 4	
Electricity	4	
Gas	4	
Telephone		
	Total 5	1 2,662,91

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

A consistence of the method intermetion of the method intermetication of the m	of the year ended becember 51, 1774.		1
Al debt pushes and spectra municipalities and operations of the municipality is and or an and of the municipality is municipalities and spectra is a base of the municipality is municipalities and spectra is a base of the municipality is municipality is municipality is municipality is and of the municipality is municipality is municipality is municipality is municipality is municipality is and of the municipality is municipalit			
Al debt pushes and spectra municipalities and operations of the municipality is and or an and of the municipality is municipalities and spectra is a base of the municipality is municipalities and spectra is a base of the municipality is municipality is municipality is municipality is and of the municipality is municipality is municipality is municipality is municipality is municipality is and of the municipality is municipalit	I. Calculation of the Debt Burden of the Municipality		
i l G kan a specce i l o bar i statista d specce i l o bar i stati	consolidated entities		
10 mbr Sabled 0 cs Al lot samed by the mutupation on thes Sabled 2000 0.0000-0000-0000-0000-0000-0000-0000-0	-		,
sheed of the second by order of the second by			-
is al die samme hy the murkpälly fun athers is die die kanner hy the murk pälly fun athers is die die kanner hy arter, and is die kanner herstel apprace iaan is die kanner herstel apprace iaan die herstel is die kanner herstel is die kanne	: To other		
six All odds advance by others instrate - specie proper laars at over the species of the specie	New All debt encoursed by the second street by Group with our	Subtotal	
Ontard - Special prigote lass 9 School Deck 9			5 -
side of the manifold of the second of the se	•	٤	- 30
cher muticipalities sobtoal a rest Outro War Agency debt retienent turb 1 - ward 2 - ward <td>:Ontario - Other</td> <td>٤</td> <td>31 -</td>	:Ontario - Other	٤	31 -
Sabata 9	:Schoolboards		7 -
six Oran Clan Warr Jener yield reterement funds • Worr i in writery inter just of the second of the	:Other municipalities		8 -
- server water over for for for the set of t		Subtotal	9 -
- vater in site in fore is fact and hances i is general in site is fact in the is and year as follows: a solution i for is analyzed as follows: in the is an	ess: Ontario Clean Water Agency debt retirement funds		
m sinking funds actual balances) - enterprises and other - pertral - pertral in lise 15 analyzed as follows: metri reported in lise 15 analyzed in foreign currencles (net of sinking fund holdings) U.S. other - Canadian dollar equivalent included in lise 15 analyzed - canadian dollar equivalent included in			
- general of the set o		1	
• enterprises and other 1 Subtrail 1 Total 1 0 Total 1 1 <td></td> <td></td> <td>12 -</td>			12 -
Solotal in terpented in line 15 analyzed as follows: thing land detentures thing land land land land land land land land	- enterprises and other		
mont report in line 15 solures: frig fund dobuturs stallment (serial) debentures as purchas generations or agest thato Clean Vater Agency. and series as purchas generations or agest thato Clean Vater Agency. and series thato Clean Vater Agency. and series thato Clean Vater Agency. and series that Clean Vater Agency. and series that Clean Vater Agency. Total dobt payable in foreign currencies (net of sinking fund holdings). U.S. doltas - Clean Vater Agency. and series that Clean Vater Agency. and series that Clean Vater Agency. and series that Clean Vater Agency. and series and series that Clean Vater Agency. and that Vater Agency. and that Clean Vater Agency. and that Va			
hink fund debentures in the debentures is addineed (resid) debenture is addineed		Total	15 2,662,9
salinent (serial) debentures (1922) (2,62) (mount reported in line 15 analyzed as follows:		
ng tem bank loars ase purchas agreements ass purchas agreements agreement	inking fund debentures	1	
see purchase agreements intro Clas Water Agency ing term reserve fund loans intro Clas Water Agency ing term reserve fund loans intro Clas Water Agency ing term reserve fund loans intro Clas Water Agency intro Clas Water A	nstallment (serial) debentures	1	17 2,662,9
ortages ortages and shift funds and bet retirement funds during the year of the sinking fund subscription of the sinking funds and bet retirement funds during the year of this anount in U.S. dollars of the sinking funds and bet retirement funds during the year of this anount in U.S. dollars of the sinking funds and bet retirement funds during the year of this anount in U.S. dollars of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and bet retirement funds during the year of the sinking funds and contingencies at year end the sinking funds at yea	ong term bank loans		
hano Clean Water Agency 22 24 24 25 26 25 25 25 25 25 25 25 25 25 25 25 25 25	ease purchase agreements		-
ang term reserve fund loans 23 Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. doltrs - Canadian doltar equivalent included in line 15 above 26 • pay value of this amount in U.S. doltrs 26 Other • Canadian doltar equivalent included in line 15 above 27 • pay value of this amount in U.S. doltrs 28 Other • Canadian doltar equivalent included in line 15 above 27 • pay value of this amount in U.S. doltrs 28 Om funds 29 29 Ontario Clean Water Agency - sever 30 • water 30 30 • water 30 30 • runter 30 30 • runtind	lortgages		
Total debt payable in foreign currencies (net of sinking fund holdings) 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 U.S. dollars 26 Other - Canadian dollar equivalent included in line 15 above 27 par value of this amount in U.S. dollars 26 par value of this amount in U.S. dollars 28 Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Interest earned on sinking funds and debt retirement funds during the year 29 water 31 Total lability for accumulated sick pay credits 32 Total lability for accumulated sick pay credits 33 Total lability for accumulated sick pay credits 33 total lability for accumulated sick pay credits 33 total under diabilities financed from revenue, as approved by 34 this unfunded 34 traital deficiency 33 traital deficiency 34 traital deficiency 34 traital deficiency			
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 U.S. dollars 28 27 - par value of this amount in U.S. dollars 28 28 - par value of this amount in U.S. dollars 29 29 - Dum funds 29 29 Ontario Clean Water Agency - sever 30 29 - water 31 32 - total liability for accumulated sick pay credits 32 33 - total liability of accumulated sick pay credits 33 33 - initial unrunded 34 34 34 - initial unrunded 34 34 34 - actural deficiency 33 34 34 - initial unrunded 34 34	ong term reserve fund loans		
Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 Other - par value of this amount in U.S. dollars 26 Other - canadian dollar equivalent included in line 15 above 27	-		- 24
U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 28 - par value of this amount in 28			\$
 par value of this amount in U.S. dollars Other Canadian dollar equivalent included in line 15 above par value of this amount in			
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in 28 Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ontario Clean Water Agency - sewer 30 • water 31 Actuarial balance of own sinking funds at year end Total liability or accumulated sick pay credits 33 Total liability or accumulated sick pay credits 33 • actuarial deficiency 35 • catuarial deficiency 36 • actuarial			
- par value of this amount in 28 Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Own funds 29 Own funds 30 - water 30 - water 30 - water 31 Actuarial balance of own sinking funds at year end 32 Total itability for accumulated sick pay credits 33 Total itability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 36 - unitian unfunded 36 <t< td=""><td></td><td></td><td></td></t<>			
Interest earned on sinking funds and debt retirement funds during the year \$ Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Image: Status and Contingencies at year end 33 Inter true commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 I condition of the set of the s			
Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Image: Single Constraint of the second sec			
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Commitments and contingencies at year end 33 Total Liability for accumulated sick pay credits 33 - initial unfunded 34 - initial unfunded 34 - initial unfunded 34 - initial unfunded 34 - initial unfunded 36			2
Ontario Clean Water Agency - sewer 3 - water 31 Actuarial balance of own sinking funds at year end 32 Image: Set of the	3. Interest earned on sinking funds and debt retirement funds during the year		
·water 31			
Actuarial balance of own sinking funds at year end 32 Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 	- water	3	
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			\$
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 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 39 - university support 41 Other (specify) 42 - teases and other agreements 43	4. Actuarial balance of own sinking funds at year end	3	- 32
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 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 39 - university support 41 Other (specify) 42 - teases and other agreements 43			
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - leases and other agreements 41 Other (specify) 42	. Long term commitments and contingencies at year end		Ş
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42		3	33 -
- actuarial deficiency 35 Total liability for own pension funds 36 - 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 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- initial unfunded	3	.4
· 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 39 · university support 40 · leases and other agreements 41 Other (specify) 42 ·· 43		3	
- 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			
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 39 - leases and other agreements 40 Other (specify) 41 43			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		-	
- university support 40 40 41 41 50 50 50 50 50 50 50 50 50 50 50 50 50	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42 43	- hospital support	3	39
Other (specify) 42 43	- university support	4	40
43	- leases and other agreements	4	41 ·
	Other (specify)		-
44			-
Total 45			

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Harwich Tp

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects 7. 1994 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50	,	138,059
- special are rates and special charges					51		-
- benefitting landowners					52		127,132
- user rates (consolidated entities) Recovered from reserve funds					53		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	441,336	265,191
8. Future principal and interest payments on EXISTING net de	ebt						
		recoverabl	e from the revenue fund		ble from e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
	[1	2	3	4	5	6
		Ş	\$	ş	\$	ş	ş
1995	60	482,834	254,227				
1996	61	454,315	208,929	-	-	-	-
1997	62	420,989	166,198	-	-	-	-
1998	63	411,912	126,225	-	-	-	-
1999	64	187,667	89,037	-	-	-	-
2000-2004	65	705,198	112,089		-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,662,915	956,705	-	-	-	-
 * Includes interest to earned on Ontario Clean Water Agency deb 9. Future principal payments on EXPECTED NEW debt 	ot retirement funds						
							1 \$
1995						72	
1996						73	
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

9LT 13

For the year ended December 31, 1994.

	be	lance at ginning 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		700,306	4,548	704,854							
Special pupose requisitions Water rate	2	ľ	-	-								
Transit rate	3	ľ	-		-							
Sewer rate	4		-	-	-							
Library rate	5	f	-	-	-							
Road rate	6	f	257,489	-	257,489							
	7	ľ	-	-	-							
	8	Γ	-	-	-							
Payments in lieu of taxes	9		100,238	-	100,238							
Telephone and telegraph taxation	10		20,221	-	20,221							
Subtotal levied by mill rate general	11	-	1,078,254	4,548	1,082,802	962,343	20,221	-	100,238	-	1,082,802	-
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	-	1,078,254	4,548	1,082,802	962,343	20,221	-	100,238	-	1,082,802	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

For the year ended December 31, 1994.

		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	-	1,552,774	8,721	-	1,561,495	1,505,759	31,969	23,767	-	1,561,495	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	551,409	829	-	552,238	542,748	9,415	75	-	552,238	-
	41	-	-	-		-	-	-		-		-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	-	1,248,098	6,995	-	1,255,093	1,207,799	28,231	19,063	-	1,255,093	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	337,635	504	-	338,139	329,779	8,314	46	-	338,139	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,689,916	17,049	-	3,706,965	3,586,085	77,929	42,951	-	3,706,965	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Harwich Tp

alance at the beginning of the year			\$
		1	1,384,34
evenues Contributions from revenue fund		2	544,01
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	69,5
- other		6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	613,!
xpenditures			
Transferred to capital fund		14	435,0
Transferred to revenue fund		15	264,2
Charges for long term liabilities - principal and interest		16	201,
		63	3,!
		20	J,:
		-	
	Total expenditure	21	702
	Total expenditure	22	703,4
alance at the end of the year for:			
Reserves		23	305,
Reserve Funds		24	989,4
	Total	25	1,294,4
nalysed as follows:			
Working funds		26	305,0
Contingencies		27	,
		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
- water		28 29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
		33	
Workers' compensation		H	442 /
Capital expenditure - general administration - roads		34	113,
		35	256,0
- sanitary and storm sewers		36	
- parks and recreation		64	22,4
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	597,
Development Charges Act		68	
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
		48	
		49	
Exchange rate stabilization		50	
Exchange rate stabilization Waterworks current purposes		51	
Exchange rate stabilization Waterworks current purposes Transit current purposes			
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		-	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		52	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		52 53	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		52 53 54 55	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		52 53 54	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

l

Harwich Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				In chartered ballks
Cash		1	1,013,606	-
Accounts receivable				
Canada		2	48,504	
Ontario		3	98,173	
Region or county		4	-	
Other municipalities		5	26,382	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	848,489	business taxes
Taxes receivable				
Current year's levies		9	329,493	-
Previous year's levies		10	164,108	-
Prior year's levies		11	62,692	-
Penalties and interest		12	48,992	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,991	portion of line 20
Capital outlay to be recovered in future years		19	2,662,915	registration
Other long term assets		20	-	-
	Total	21	5,315,345	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Harwich Tp

				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	1 212 000	
- capital - Ontario		22	1,313,000	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	2,054	
Other municipalities		28	2	
		29	-	
School Boards		30	3,842	
Trade accounts payable		31	327,973	
Other		32	-	
Other current liabilities		33	5,888	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	1,344,218	
- special area rates and special charges		35	1,544,216	
		36	1 219 (07	
- benefitting landowners			1,318,697	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,294,478	
Accumulated net revenue (deficit) General revenue		42	205 840	
Special charges and special areas (specify)		42	305,869	
		43	20,040	
		44	19,802	
		45	16,066	
		46	10,000	
 Consolidated local boards (specify)		40	-	
Transit operations		47	<u>-</u>	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
_		52	-	
		53 54		
			-	
 Denies en ecuatu		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 656,584	
	Total	59	5,315,345	

Municipality

STATISTICAL DATA

-	-	-	-			•			_	-	-	-	-	-
Foi	r	th	е	yea	ır	er	nded	Dec	em	be	?r	3	1	, 1994.

Harwich Tp

1. Number of continuous full time employees as at December 31		1
Administration		
	2	4
Non-line Department Support Staff Fire	3	-
Police		
		-
Transit Public Works	2	- 14
	2	14
Health Services	/	-
Homes for the Aged Other Social Services	8	-
Parks and Recreation	9	-
	10	1
Libraries Planning	11	-
i canning	12	- 25
	Total 13	25
	continuous full time employees	
	December 31	other
	1	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14 950,025	297,998
Employee benefits	15 138,799	18,549
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	6,335,039
Previous years' tax	17	478,997
Penalties and interest	18	108,028
Discourts allowed	Subtotal 19	6,922,064
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act	20	-
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	24	19,810
- recoverable from general municipal revenues	25	27,103
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	6,968,977
Amounts added to the tax roll for collection purposes only	30	307,238
Business taxes written off under subsection 441(1) of the Municipal Act	81	
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	1004020
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32	1994020
Final billings: Number of installments	33 34	1994040
Due date of first installment (YYYYMMDD)	34	1994063
Due date of last installment (YYYYMMDD)	3536	1994003
		\$
Supplementary taxes levied with 1995 due date	37	-
5. Projected capital expenditures and long term		
5. Projected capital expenditures and long term financing requirements as at December 31		
	long term financing requirem	
	approved by submitted but not gross the O.M.B. yet approved by	forecast not yet submitted to the
	approved by submitted but not	forecast not yet
financing requirements as at December 31	approved by grosssubmitted but not yet approved by expendituresor ConcilO.M.B. or Council	forecast not yet submitted to the O.M.B or Council
financing requirements as at December 31	approved by grosssubmitted but not yet approved by or Concil123	forecast not yet submitted to the O.M.B or Council 4
financing requirements as at December 31 Estimated to take place	approved by grosssubmitted but not yet approved by or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$	forecast not yet submitted to the O.M.B or Council 4 \$
financing requirements as at December 31 Estimated to take place in 1995	approved by gross submitted but not yet approved by or Concil 1 2 3 3 5 5 58 -	forecast not yet submitted to the O.M.B or Council 4 \$ -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997 in 1998	approved by gross expendituressubmitted but not yet approved by O.M.B. or Council123\$\$\$58596061	forecast not yet submitted to the O.M.B or Council 4 \$ - -
financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997	gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Council123\$\$\$5859606162	forecast not yet submitted to the O.M.B or Council 4 \$ - -

STATISTICAL DATA
For the year ended December 31, 1994.

Municipality

Harwich Tp

				balance of fund 1 \$	loans outstanding 2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	31,590	20,113
7. Analysis of direct water and sewer billings as at December 31	F	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3	4
Water In this municipality	39	-	\$ 	\$	
In other municipalities (specify municipality)	57	-			
-	40	-	-	-	-
	41 42	-	-		· ·
	42	-	-	-	-
	64	-	-	-	-
	Γ	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-		-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
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	83	÷ -	,	- -	÷ -
-					
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53 54	-	-	-	•
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993	67	1,135,400	666,825	-	1,802,225
Approved in 1994	68	-	-	-	-
Financed in 1994	69 70	126,100	220,874	-	346,974
No long term financing necessary Approved but not financed as at December 31, 1994	70 71	- 1,009,300	- 445,951	-	- 1,455,251
Applications submitted but not approved as at December 31, 1994	72	-		-	-
				•	
12. Forecast of total revenue fund expenditures	4005	4007	4007	4000	4000
	1995 1	1996 2	1997 3	1998 4	1999 5
	\$	\$	\$	\$	\$
	73 -	-	-	-	-

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest	
2	
\$	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	
-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-