MUNICIPAL CODE: 36014

MUNICIPALITY OF: Harwich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Harwich Tp	

For the year ended December 31, 1995.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 6,698,300 1,018,231 3,953,990 1,726,079 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 6,698,300 1,018,231 3,953,990 1,726,079 PAYMENTS IN LIEU OF TAXATION Canada 7,565 1,177 4,602 1,786 Canada Enterprises The Municipal Tax Assistance Act 6,426 2,553 3,873 The Municipal Act, section 157 10 Ontario Enterprises Ontario Housing Corporation 12 55,019 8,562 33,467 12,990 Ontario Hydro 13 Liquor Control Board of Ontario 14 223,241 88,684 134,557 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 12,734 1,981 7,747 3,006 Subtotal 304,985 102,957 45,816 156,212 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 178,758 178,758 **REVENUES FOR SPECIFIC FUNCTIONS** Ontario specific grants 29 631,258 631,258 30 Canada specific grants 42,905 42,905 Other municipalities - grants and fees 31 2,183,939 2,183,939 Fees and service charges 32 2,858,102 2,858,102 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits 35 5,019 5,019 37 96,439 96,439 Penalties and interest on taxes 38 14,443 14,443 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 612,042 612,042 Contributions from non-consolidated entities 45 48 Sale of Land 49 727,943 727,943 Subtotal 50 **TOTAL REVENUE** 51 10.768.088 1,121,188 3,999,806 5.647.094

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For the year ended December 31, 1995.

Harwich Tp 2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	22,962,392	1,440,271	397,305	59.77400	70.32300	1,372,554	101,284	27,939	8,184	1,915	1,414	1,513,290
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,372,554	101,284	27,939	8,184	1,915	1,414	1,513,290
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,996	-	-	-	-	32,996
Sewer And Water Service Charges	0	-	-	-	-	-	35,265	-	-	-	-	-	35,265
Municipal Drainage Charges	0	-	-	-	-	-	144,528	-	-	-	-	-	144,528
Subtotal Special Charges On Tax Bills	0	•	-	-	•	-	179,793	32,996	-	-	•	-	212,789
Total Taxation	0		-	-		-	1,552,347	134,280	27,939	8,184	1,915	1,414	1,726,079

Municipality

ANAL	YSIS	OF	TAXATION	

For the year ended December 31, 1995.

Municipality	
Harwich Tp	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	22,962,392	1,440,271	397,305	39.39600	46.34900	904,627	66,755	18,415	5,377	1,261	930	997,365
Subtotal Levied By Mill Rate	0	-	-	-	-	-	904,627	66,755	18,415	5,377	1,261	930	997,365
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,866	-	-	-	-	20,866
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	20,866	-	-	•	-	20,866
Total Taxation	0	-	-	-	-	-	904,627	87,621	18,415	5,377	1,261	930	1,018,231
											·		
											·		

ANALYSIS OF TAXATION

Harwich Tp 2LT - OP

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and farm and industrial and industrial business business business business columns 6 to 11 III. School board purposes Elementary public 16,928,442 1,268,621 370,720 88.062000 103.603000 1,490,752 131,433 38,408 2,816 1,824 1,672,134 6,901 General 32,247 Share Of Telephone And Telegraph Taxation 0 32,247 0 1,490,752 163,680 38,408 6,901 2,816 1,824 1,704,381 Total Taxation Elementary separate 6,033,950 26,585 109.829000 2,920 262 590,707 171,650 93.355000 563,299 18,852 5,372 General 0 11,629 11,629 Share Of Telephone And Telegraph Taxation 563,299 30,481 2,920 5,372 262 602,336 **Total Taxation** Secondary public 77.593000 28,765 0 16,928,442 1,268,621 370,720 65.955000 1,116,516 98,436 5,187 2,112 1,375 1,252,391 General 0 25,202 25,202 Share Of Telephone And Telegraph Taxation 1,116,516 123,638 28,765 5,187 2,112 1,375 1,277,593 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Municipality

Harwich Tp

2LT - OP

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For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	6,033,950	171,650	26,585	56.988000	67.045000	343,863	11,508	1,782	3,278	1	160	360,592
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,088	-	-	-	-	9,088
Total Taxation	0	-	-	-	-	-	343,863	20,596	1,782	3,278	1	160	369,680
Separate consolidated													
Total all school board taxation	0						3,514,430	338,395	71,875	20,738	4,931	3,621	3,953,990

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
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	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Harwich Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	38,562	-	-	99,25
Protection to Persons and Property						
Fire		2	14,250	-	42,905	5,43
Police		3	-	-	-	•
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	67,68
Emergency measures	Subtotal	6	- 14 250	-	- 42 005	72 41
	Subtotal	7	14,250	-	42,905	73,1
Transportation services						
Roadways		8	412,260	-	-	688,1
Winter Control		9	17,140	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
Fariance mandal consists	Subtotal	15	429,400	-	-	688,1
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17			-	
Waterworks System		18			_	
Garbage Collection		19	_			
Garbage Disposal		20	149,046		_	984,3
Pollution Control		21	-	-	-	70 1,5
		22			_	
	Subtotal	23	149,046	-	_	984,3
Health Services Public Health Services	Sastotai	24	-		-	70 1,3
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	-	-	-	
		35	-	-	-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	_	-	_	_
Libraries		38			_	
Other Cultural		39	-	_	-	
	Subtotal	40	-	-	-	
Planning and Development	<u> </u>					
Planning and Development		41	-	-	-	106,9
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	9,6
Tile Drainage and Shoreline Assistance		45	-	-	-	222,4
		46	-	-	-	
	Subtotal	47	-	-	-	339,0
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	,
	Total	51	631,258		42,905	2,183,9

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Harwich Tp		
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For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	520,287	105,504	412,801	61,297	-	-	1,099,889
Protection to Persons and Property								
Fire	2	81,979	13,420	70,514	77,360	-	-	243,273
Police	3	-	-	-	-	-	-	-
Conservation Authority	4 5	- 52,351	-	21,678	29,039	29,359	-	58,398 74,029
Protective inspection and control Emergency measures	6	52,351	-	21,076	-	-		74,029
inergency measures	Subtotal 7	134,330	13,420	92,192	106,399	29,359	-	375,700
		,	,	,	,	,		· · · · · · · · · · · · · · · · · · ·
Transportation services Roadways	8	580,290	203,663	618,086	435,038	_	-	1,837,077
Winter Control	9	10,247	-	24,033	-	-	-	34,280
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
· 	14	-	-	-	-	-	-	-
	Subtotal 15	590,537	203,663	642,119	435,038	-	-	1,871,357
Environmental services							·	
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	22,216	-	-	13,049	-	35,265
Garbage Collection Garbage Disposal	19 20	34,792	-	820,257	731,806	-	<u> </u>	1,586,855
Pollution Control	21	34,792	-	-	731,606	-		1,360,633
	22	-	-	-	-	-		
	Subtotal 23	34,792	22,216	820,257	731,806	13,049	-	1,622,120
Health Services	-		, -	, .	,,,,,	-,-		,, ,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	6,000	-	-	-	6,000
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	6,000	-	-	-	6,000
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	27			2 (02	7 000	0.404		10.007
Libraries	37 38	-	-	2,603	7,000	9,404	-	19,007
Other Cultural	39	-	-	-	-	-	-	-
other editorial	Subtotal 40	-	_	2,603	7,000	9,404	-	19,007
Planning and Development				2,003	7,000	2,1.07		.,,507
Planning and Development	41	870	-	141,409	-	-	-	142,279
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	•
Agriculture and Reforestation	44	143	140,996	9,664	14,251	-	-	165,054
Tile Drainage and Shoreline Assistance	45	-	238,297	-	-	-	-	238,297
	46	-	-	-	-	-	-	-
FI	Subtotal 47	1,013	379,293	151,073	14,251	-	-	545,630
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-	-	-	<u> </u>	-
Telephone	 	1,280,959		2,127,045			-	5,539,703
	Total 51	1,200,939	724,096	2,127,040	1,355,791	51,812	•	5,539,703

Municipality

ANALYSIS OF CAPITAL OPERATION

Harwich Tp

For the year ended December 31, 1995.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	656,584
Source of Financing Contributions from Own Funds			
Revenue Fund		2	326,132
Reserves and Reserve Funds	Cubbabal	3	4,057
	Subtotal	4	330,189
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	_
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	150,000
Serial Debentures		13	3,295
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	ubtotal *	18	153,295
Grants and Loan Forgiveness Ontario		20	484,147
Canada		21	-
Other Municipalities	C L. 4 . 4 . 1	22	13,321
	Subtotal	23	497,468
Other Financing Prepaid Special Charges		24	1,079,498
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		Ì	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31	-
	Subtotal	32	1,079,498
Total Sources of F	inancing	33	2,060,450
Applications Own Expenditures			
Short Term Interest Costs		34	_
Other		35	1,756,642
	Subtotal	36	1,756,642
Transfer of Proceeds From Long Term Liabilities to:		ı	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	150,000
	Subtotal	40	150,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	liantiona	41	-
Total App	lications	42	1,906,642
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	502,776
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	502,776
- Proceeds From Long Term Liabilities		46	- 502,776
- Transfers From Reserves and Reserve Funds		47	<u> </u>
		48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Fi	nancing)	49	502,776
		L	·
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Harwich Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-		-	8,154
Protection to Persons and Property Fire		2	-	-	-	71,933
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	71,933
Roadways		8	449,573	-	-	1,252,288
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Colorada	14	- 440 573	-	-	- 4 252 200
Environmental services	Subtotal	15	449,573	-	-	1,252,288
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	59,985
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	-	-	-	59,985
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	<u> </u>		-
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	-	-	-	-
	6.1	35	-	-	-	-
Describes and Cultural Consises	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 Agriculture and Reforestation		43 44	34,574	-	13,321	364,282
Tile Drainage and Shoreline Assistance		45	34,374		13,321	304,202
		46	-	-	-	
	Subtotal	47	34,574	-	13,321	364,282
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	484,147	-	13,321	1,756,642

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Harwich Tp

		1 \$
General Government	1	494,694
Protection to Persons and Property Fire	2	74,278
Police	3	- 14,270
Conservation Authority	3 4	
Protective inspection and control	5	
Emergency measures	6	
Emergency measures	Subtotal 7	74,278
Transportation services		,
Roadways	8	594,714
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	594,714
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	90,976
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	90,976
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	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	195,677
Tile Drainage and Shoreline Assistance	45	820,802
	46	-
	Subtotal 47	1,016,479
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	2,271,141

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Harwich Tp

8

For the year ended December 31, 1995.

			1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	820,802
: To Canada and agencies : To other		2	- 450 220
. 10 dulei	Subtotal	3	1,450,339
Plus: All debt assumed by the municipality from others	Subtotal	5	2,271,141
Less: All debt assumed by others		<u> </u>	
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	_
- water		11	_
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 45 and med as fallows.	Total	15	2,271,141
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		17	2,271,141
Long term bank loans		18	-,=,
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 Other - Canadian dollar equivalent included in line 15 above		26 27	-
- canadian dottar equivalent included in tine 15 above - par value of this amount in U.S. dollars		28	-
par tade or any another in our contains			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			•
5. Long term commitments and contingencies at year end			\$
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		36 37	<u> </u>
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 (specify)		41	-
Other (specify)		42	-
		44	
	Total	45	-
L			

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Harwich Tp

6. Ontario Clean Water Agency Provincial Projects							
o. Once to Great Hater Agency Fromitial Frojects						total outstanding	
					accumulated	capital	debt
				İ			charges 3
					\$	\$	\$
Water projects - for this municipality only				46	51,358	168,538	20,352
- share of integrated projects				47	68,238	231,179	32,360
Mater projects - for this municipality only 1		-					
				49	-	•	•
7. 1773 Debt Cital ges					Г		interest
							2 \$
					50	180,534	142,055
					H		-
					H		106,656
					H		-
					54	-	
- hydro					55	-	-
- gas and telephone							-
							-
 					l-		-
				Total	H		248,711
					<u>-</u>		
					00		_
							-
	_	principal	interest	principal	interest	principal	interest
							6
1004	_						\$
						-	-
1999		193,599	95,447	-	-	-	-
				-	-	-	-
	L				+	+	-
	69						-
							<u> </u>
							-
	s	1	'		<u>'</u>	1	
7. ruture principal payments on Expected New debt						Γ	1
1							\$
						<u> </u>	
							-
1997						73	-
1997 1998						73 74	-
1997 1998 1999						73 74 75	-
1997 1998 1999					Total	73 74 75 76	
1997 1998 1999 2000					Total	73 74 75 76	- - -
1997 1998 1999 2000					Total	73 74 75 76 77	
1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77 principal	interest
1997 1998 1999 2000 10. Other notes (attach supporting schedules as required					Total	73 74 75 76 77	

unicipality	
Harwich Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		699,248	7,568	706,816							
Special pupose requisitions Water rate		-	-	_							
Transit rate		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		290,549	-	290,549							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes		102,957	-	102,957							
Telephone and telegraph taxation 10		20,866	-	20,866							
Subtotal levied by mill rate general 11	-	1,113,620	7,568	1,121,188	997,365	20,866	-	102,957	-	1,121,188	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	•	- 1	- [•		-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	1,113,620	7,568	1,121,188	997,365	20,866		102,957	-	1,121,188	-

Municipality
Harwich Tp

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	1,718,961	11,541	-	1,730,502	1,672,134	32,247	26,121	-	1,730,502	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	596,781	5,636	-	602,417	590,707	11,629	81	-	602,417	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,288,483	8,674	-	1,297,157	1,252,391	25,202	19,564	-	1,297,157	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	366,291	3,439	-	369,730	360,592	9,088	50	-	369,730	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,970,516	29,290	-	3,999,806	3,875,824	78,166	45,816	-	3,999,806	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Harwich Tp

Part	For the year ended December 31, 1995.		
1 1,24 278 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288 288			
Revenue			\$
Contributions from revenue fund 1 1,303,505 Contributions from ceptable fund 47 ————————————————————————————————————	Balance at the beginning of the year	1	1,294,478
Certification from sealtad ford		Ī	
Development Charges Acts		-	
bot Vereis and subdivider contributions 69 Recoverational land (the Pilanning Act) 61 Invisional Kontrol 3 77,403 10 10 11 12 12 1,102,090 13 1,102,090 Expenditures 15 1,102,090 Transferred to capital fund 15 61,509 Transferred to require liabilities - principal and interest 16 20 21		-	
Recreational land (the Planning Act) 6 10 10 10 10 10 10 10		-	
Investment income - From own lunds		- F	
. other		- F	
7 1 1 1 1 1 1 1 1 1		-	
### Total revenue ### ### ### ### ### ### ### ### ### #		-	_
Total revenue 1		· -	-
Total revenue Total revenu		11	-
Sepanditures 1	.	12	-
Transferred to capital fund 1	Total revenue	13	1,102,089
Transferred to capital fund 1	Expenditures		
Transferred to revenue fund Charges for large term liabilities - principal and interest		14	4,057
Charges for long term liabilities - principal and interest 16 3		-	
## A		-	
### Total expenditure 21		63	-
Balance at the end of the year for: Reserver Funds		20	-
Balance at the end of the year for: 23 305,000 Reserves 24 1,475,468 75tal 25 1,780,468 Analysed as follows: Working funds 26 305,000 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - swere 28 - - water 29 - Replacement of equipment 30 - Sick Leave 31 - Insurance 32 - Workers' compensation 33 1 Capital expenditure - general administration 34 189,393 For coads 3 189,393 For any and recreation 44 189,393 For parks and recreation 46 25,135 Library 65 - Other cultural 66 - other cultural 67 - other cultural 68 - Industrial development 41 - <		21	-
Reserve Funds 2 1,75,468 Reserve Funds 7 total 25 1,775,468 Analysed as follows: 7 total 25 1,780,468 Morking funds 26 305,000 200,000 27 Ontano Clean Water Agency funds for renewals, etc 28 .	Total expenditure	22	616,099
Reserve Funds 2 1,75,468 Reserve Funds 7 total 25 1,775,468 Analysed as follows: 7 total 25 1,780,468 Morking funds 26 305,000 200,000 27 Ontano Clean Water Agency funds for renewals, etc 28 .			
Reserve Funds 24 1.475.468 Total 25 1.780.468 Analysed as follows: Working funds 26 305,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer water 29 Replacement of equipment 30 Sick leave Insurance 31 Sick leave Insurance 32 Workies' compensation 33 Capital expenditure - general administration 34 roads 35 roads 37 rands rands rands sanitary and storm sewers parks and recreation tibrary tibrary other cutural tibrary other cutural water transit housing industrial development tother and unspecified tother and unspecified other and unspecifie			
Analysed as follows: Total 25 1,780,468 Working funds 26 305,000 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 - Sick Leave 31 - Insurance 32 - Worker's compensation 34 180,393 Capital expenditure - general administration 34 180,393 - roads 35 286,944 - sanitary and storm sewers 36 - - parks and recreation 64 25,135 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - transit 45 - - bevelopment Charges &t 68 - Lot levies		-	
Analysed as follows: Working funds 26 305,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc sewer 28 water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 Insurance 35 Worker's compensation 34 Capital expenditure - general administration 34 roads 35 sanitary and storm sewers 36 parks and recreation 44 sanitary and storm sewers 36 parks and recreation 44 thorary		-	
Working funds 26 305,000 Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 1893,939 - roads 35 289,944 - sanitary and storm sewers 36 - - parks and recreation 64 255,135 - library 65 - - other cultural 66 - - ther cultural 66 - - transit 39 - - transit 38 - - transit 40 - - transit 40 - - total release and subdivider contributions 44 - Recreational land (the Plann		25	1,780,468
Contingencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 189,393 Capital expenditure - general administration 34 189,393 - roads 35 286,944 - sanitary and storn sewers 36 - - parks and recreation 64 25,135 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 -	Analysed as follows:		
Ontario Clean Water Agency funds for renewals, etc - sewer - 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers compensation 33 Capital expenditure - general administration 34 189,393 - roads 35 280,944 - sanitary and storn sewers 36 - parks and recreation 64 25,135 - library 65 - other cultural 66 - - water 38 - transit 39 - housing 40 - industrial development 41 - transit 49 - bousing 40 - bousing 40 - bousing 41 - bousing 40 - bousing<	Working funds	26	305,000
Ontario Clean Water Agency funds for renewals, etc - sewer - 28 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers compensation 33 Capital expenditure - general administration 34 189,393 - roads 35 280,944 - sanitary and storn sewers 36 - parks and recreation 64 25,135 - library 65 - other cultural 66 - - water 38 - transit 39 - housing 40 - industrial development 41 - transit 49 - bousing 40 - bousing 40 - bousing 41 - bousing 40 - bousing<	Contingencies	27	-
- Sewer - water - wate		Ī	
Nater September Septembe			
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 189,393 - roads 35 286,944 - sanitary and storm sewers 36 - - parks and recreation 64 25,135 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 973,996 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Lib		-	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 189,393 - roads 35 286,944 - sanitary and storm sewers 36 - parks and recreation 64 25,135 - library 65 - other cultural 66 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 973,996 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 <td></td> <td>-</td> <td>-</td>		-	-
Insurance		-	
Workers' compensation 33 - Capital expenditure - general administration 34 189,393 - coads 35 286,944 - sanitary and storm sewers 36 - parks and recreation 64 25,135 - library 65 - other cultural 66 - water 38 - housing 40 - industrial development 41 - tother and unspecified 42 973,996 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 <td< td=""><td></td><td>- F</td><td></td></td<>		- F	
Capital expenditure - general administration 34 189,393 - roads 35 286,944 - sanitary and storm sewers 36 - - parks and recreation 64 25,135 - library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 973,996 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vaaction Pay - Council 52 - Waste Site 53 - <tr< td=""><td></td><td>-</td><td></td></tr<>		-	
- roads - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Libra	·	-	
- sanitary and storm sewers		-	
- parks and recreation		-	
- library 65 - - other cultural 66 - - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 973,996 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
- other cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Underworks current purposes - Underw		-	
- water 38 - - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 973,996 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		- F	
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 973,996 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
- housing 40 - - industrial development 41 - - other and unspecified 42 973,996 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
- industrial development 41 - - other and unspecified 42 973,996 Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -		-	
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 10 - Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 12 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 68 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 69 973,996 6		-	
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Business Improvement Area 68		-	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Water Site Police Commission Municipal Election Business Improvement Area ### 1	·	-	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table Commission Municipal Election Social Commission Municipal Election Business Improvement Area Table Commission Table Commiss		-	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Table 1 45 Library current purposes 50 Library current purposes 51 53 Carrent purposes 51 52 53 54 55 57 Business Improvement Area 56 57		-	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 17 Library current purposes Library cur		45	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Technique of the purposes 48 **Technique of the purposes 50 **Technique of the purposes 51 **Technique of the purposes 52 **Technique of the purposes 53 **Technique of the purposes 54 **Technique of the purposes 55 **Business Improvement Area 56 **Technique of the purposes 57 **Technique of the purposes 58 **Technique of the purposes 59 **Technique of the purposes 50 **Technique of the purposes 51 **Technique of the purposes 52 **Technique of the purposes 53 **Technique of the purposes 54 **Technique of the purposes 55 **Technique of the purposes 56 **Technique of the purposes 57 **Technique of the purposes 58 **Technique of the purposes 59 **Technique of the purposes 50 51 **Technique of the purposes 51 **Technique of the purposes 52 **Technique of the purposes 53 **Technique of the purposes 54 **Technique of the purposes 55 **Technique of the purposes 56 **Technique of the purposes 57 **Technique of the purposes 58 **Technique of the purposes 59 **Technique of the purposes 50 **Technique of the purposes 50 **Technique of the purposes 51 52 **Technique of the purposes 51 **Technique of the purposes 52 **Technique of the purposes 53 **Technique of the purposes 54 **Technique of the purposes 55 **Technique of the purposes 56 **Technique of the purposes 57 **Technique of the purposes 58 **Technique of the purposes 59 **Technique of the purposes 50 **Technique of the purposes 50 **Technique o		47	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 Substitute 1 52 53 54 55 57	Waterworks current purposes	49	
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-	Transit current purposes	50	
Waste Site Police Commission 54	Library current purposes	51	<u> </u>
Police Commission Municipal Election Business Improvement Area 54 55 56 57	Vacation Pay - Council	52	-
Municipal Election 55 - Business Improvement Area 56 57	Waste Site	53	<u> </u>
Business Improvement Area 56 - 57	Police Commission	54	-
57	Municipal Flection	55	
	Mullicipal Election	[
Total 58 1,780,468	·	56	
	Business Improvement Area	-	<u> </u>

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harwich Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered banks
Current assets			-	in chartered banks
Cash		1	1,476,068	
Accounts receivable			, ,	
Canada		2	49,816	
Ontario		3	354,224	
Region or county		4	-	
Other municipalities		5	7,111	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,807,390	business taxes
Taxes receivable				
Current year's levies		9	370,319	
Previous year's levies		10	167,150	
Prior year's levies		11	66,414	
Penalties and interest		12	48,952	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	15,371	portion of line 20
apital outlay to be recovered in future years		19	2,271,141	registration
Other long term assets		20	-	
	Total	21	6,633,956	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Harwich Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	1,865,770	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	14,555	
Other municipalities		29	-	
School Boards		30	4,554	
Trade accounts payable		31	722,648	
Other		32	5,888	
Other current liabilities		33	2,540	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,163,687	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,107,454	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,780,468	
Accumulated net revenue (deficit)				
General revenue		42	440,352	
Special charges and special areas (specify)				
		43	28,816	
		44	-	
		45	-	
		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	-	
Unexpended capital financing / (unfinanced capital outlay)		58	502,776	
	Total	59	6,633,956	

Municipality

Harwich Tp

STATISTICAL DATA

For the year ended December 31, 1995.

					1
Number of continuous full time employees as at December 31					
Administration				1	8
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	_
Transit				5	
Public Works				_	
				6	11
Health Services				7	•
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	19
			TOLAI		19
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	914,257	167,161
Employee benefits			15		16,464
. ,				200,001	· · · · · · · · · · · · · · · · · · ·
					1 \$
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				ŀ	
Cash collections: Current year's tax				16	6,546,369
Previous years' tax				17	322,729
Penalties and interest				18	96,279
			Subtotal	19	6,965,377
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	9,958
- recoverable from general municipal revenues					
				25	3,344
Transfers to tax sale and tax registration accounts					3,344
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26	•
The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				26 27 28	-
The Municipal Elderly Residents' Assistance Act - reductions		Takal anduskinan		26 27 28 80	- - -
The Municipal Elderly Residents' Assistance Act - reductions - refunds		Total reductions		26 27 28	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)		Total reductions		26 27 28 80 29	6,978,679
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only		Total reductions		26 27 28 80 29	6,978,679 231,690
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)		Total reductions		26 27 28 80 29	6,978,679
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only		Total reductions		26 27 28 80 29	6,978,679 231,690
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only		Total reductions		26 27 28 80 29	6,978,679 231,690
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		Total reductions		26 27 28 80 29	6,978,679 231,690
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only)		Total reductions		26 27 28 80 29 30 81	6,978,679 231,690 - 1
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments		Total reductions		26 27 28 80 29 30 81	- - - - - - - - - - - - - - - - - - -
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81	6,978,679 231,690 - 1 2319950203
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		26 27 28 80 29 30 81 31 32 33 34	1 2 19950203 19950403
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35	1 2 19950203 19950630
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments		Total reductions		26 27 28 80 29 30 81 31 32 33 34	1 2 19950403 219950203 19950403 19950929
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	- 6,978,679 231,690 - 1 1 2 19950203 19950403 2 19950630 19950929 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35	1 2 19950403 219950203 19950403 19950929
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	1 2 19950403 291950403 19950430 19950929
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36	1 2 19950403 291950403 19950430 19950929
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date		Total reductions	lana t	26 27 28 80 29 30 81 31 32 33 34 35 36	1 2 19950403 219950929 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		Total reductions		26 27 28 80 29 30 81 31 32 33 34 35 36 37	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross	approved by the O.M.B.	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by	6,978,679 231,690 1 1 2 19950203 19950403 2 19950630 19950929 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term			approved by	26 27 28 80 29 30 81 31 32 33 34 35 36 37	
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	6,978,679 231,690 1 1 2 19950203 19950403 2 19950630 19950929 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	- 6,978,679 231,690 1 1 2 19950203 19950403 2 19950630 19950929 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	58	gross expenditures	approved by the O.M.B. or Concil	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	6,978,679 231,690 1 1 2 19950203 19950403 2 19950630 19950929 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31		gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	6,978,679 231,690 1 1 2 19950203 19950403 2 19950630 19950929 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996	58	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	6,978,679 231,690 1 1 2 19950203 19950403 2 19950630 19950929 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997	58 59	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ \$	6,978,679 231,690 1 1 2 19950203 19950403 2 19950630 19950929 \$
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 in 1998	58 59 60	gross expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	26 27 28 80 29 30 81 31 32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$	1 2 19950203 19950403 2 19950630 19950929 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$

Harwich Tp

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STATISTICAL DATAFor the year ended December 31, 1995.

				balance of fund	loans outstanding
			[1	2
Ontario Home Renewal Plan trust fund at year end			82	\$ 26,255	\$ 15,653
7. Analysis of direct water and sewer billings as at December 31			-		
7. Analysis of direct water and sewer billings as at December 31		number of	1995 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)	39	<u> </u>	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	•
	43 64	-	-	-	-
	۰۰ <u>۲</u>	number of	1995 billings		
		residential	residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer			S	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65				
				water	sewer 2
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		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
2. Bottoming from own reserve failes				_	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality		total board expenditure	from this municipality	share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions	computer
		expenditure	from this municipality	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 -
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,30 - 150,000	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total 3 \$ 1,455,251
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total 3 \$ 1,455,251
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,009,30 - 150,00	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total 3 \$ 1,455,251
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total total 3 \$ 1,455,251
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total total 3 \$ 1,455,251 - 153,295 369,965 931,991 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total 3 \$ 1,455,251 - 153,295 369,965 931,991 - 2000 5 \$ \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3 %	total total 3 \$ 1,455,251 - 153,295 369,965 931,991 - 2000 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 1,455,251 - 153,295 369,965 931,991 - 2000 5 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

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

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest			
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