

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36014

MUNICIPALITY OF: Harwich Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Harwich Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,879,107	1,033,980	4,078,039	1,767,088
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,879,107	1,033,980	4,078,039	1,767,088
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,606	1,177	4,671	1,758
Ontario					
The Municipal Tax Assistance Act	9	5,330	2,137		3,193
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	55,321	8,561	33,971	12,789
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	222,193	89,096	-	133,097
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	21,508	3,328	13,208	4,972
Subtotal	18	311,958	104,299	51,850	155,809
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	625,581			625,581
.....	61	-			-
Subtotal	69	625,581			625,581
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	121,678			121,678
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	51,330			51,330
Fees and service charges	32	2,701,532			2,701,532
Subtotal	33	2,874,540			2,874,540
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,794	-	-	3,794
Fines	37	-			-
Penalties and interest on taxes	38	99,714			99,714
Investment income - from own funds	39	5,300			5,300
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	562,009			562,009
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	670,817	-	-	670,817
TOTAL REVENUE	51	11,362,003	1,138,279	4,129,889	6,093,835

For the year ended December 31, 1996.

Harwich Tp

I. Own purposes

For the year ended December 31, 1996.

Harwich Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Harwich Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Harwich Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	6,113,537	208,150	32,555	152.655000	179.594000	933,262	37,382	5,847	4,772	57	18	981,338
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,263	-	-	-	-	24,263
Total Taxation	0	-	-	-	-	-	933,262	61,645	5,847	4,772	57	18	1,005,601
Total all school board taxation	0						3,601,273	370,137	82,494	18,408	3,285	2,442	4,078,039

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Harwich Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	19,357	-	12,163	215,014
Protection to Persons and Property					
Fire	2	8,520	-	39,167	3,294
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	82,682
Emergency measures	6	-	-	-	-
Subtotal	7	8,520	-	39,167	85,976
Transportation services					
Roadways	8	48,350	-	-	1,216,105
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	48,350	-	-	1,216,105
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	45,451	-	-	912,406
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	45,451	-	-	912,406
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	-	-	-	39,209
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	15,116
Tile Drainage and Shoreline Assistance	45	-	-	-	217,706
--	46	-	-	-	-
Subtotal	47	-	-	-	272,031
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	121,678	-	51,330	2,701,532

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Harwich Tp

		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	554,592	105,037	412,321	135,869	-	-	1,207,819
Protection to Persons and Property								
Fire	2	90,225	13,420	81,950	15,890	-	-	201,485
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	28,543	60,000	-	88,543
Protective inspection and control	5	59,185	-	43,754	-	2,897	-	105,836
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	149,410	13,420	125,704	44,433	62,897	-	395,864
Transportation services								
Roadways	8	550,395	203,250	1,787,884	505,785	48,980	-	3,096,294
Winter Control	9	10,171	-	33,175	-	-	-	43,346
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	560,566	203,250	1,821,059	505,785	48,980	-	3,139,640
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	22,216	-	-	13,049	-	35,265
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	31,667	-	514,517	484,742	-	-	1,030,926
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	31,667	22,216	514,517	484,742	13,049	-	1,066,191
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	7,205	-	7,205
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	7,205	-	7,205
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	600	-	2,122	-	7,348	-	10,070
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	4,905	-	4,905
Subtotal	40	600	-	2,122	-	12,253	-	14,975
Planning and Development								
Planning and Development	41	900	-	126,465	-	-	-	127,365
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	9,990	111,024	722	70,875	-	-	192,611
Tile Drainage and Shoreline Assistance	45	-	217,705	-	-	-	-	217,705
--	46	-	-	-	-	-	-	-
Subtotal	47	10,890	328,729	127,187	70,875	-	-	537,681
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,307,725	672,652	3,002,910	1,241,704	144,384	-	6,369,375

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Harwich Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	502,776
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	583,402
Reserves and Reserve Funds	3	110,830
Subtotal	4	694,232
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	197,800
Serial Debentures	13	48,052
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	245,852
Grants and Loan Forgiveness		
Ontario	20	1,436,759
Canada	21	-
Other Municipalities	22	70,680
Subtotal	23	1,507,439
Other Financing		
Prepaid Special Charges	24	94,990
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	54,677
--	30	-
--	31	-
Subtotal	32	149,667
Total Sources of Financing	33	2,597,190
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,903,858
Subtotal	36	2,903,858
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	197,800
Subtotal	40	197,800
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	3,101,658
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,007,244
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	1,007,244
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,007,244
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Harwich Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,426
Protection to Persons and Property					
Fire	2	-	-	-	74,017
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	74,017
Transportation services					
Roadways	8	-	-	-	565,141
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	565,141
Environmental services					
Sanitary Sewer System	16	1,390,715	-	-	2,042,653
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	27,450
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,390,715	-	-	2,070,103
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	46,044	-	70,680	193,171
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	46,044	-	70,680	193,171
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,436,759	-	70,680	2,903,858

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Harwich Tp

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		1	\$
General Government	1	447,892	
Protection to Persons and Property			
Fire	2	67,543	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	67,543
Transportation services			
Roadways	8	449,923	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	449,923
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	78,718	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	78,718
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	149,969	
Tile Drainage and Shoreline Assistance	45	843,818	
--	46	-	
	Subtotal	47	993,787
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,037,863

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Harwich Tp

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		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	843,818	
: To Canada and agencies	2	-	
: To other	3	1,194,045	
Subtotal	4	2,037,863	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	2,037,863	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,037,863	
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	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
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	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Harwich Tp

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt 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	49	-	-	-			
7. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	198,329		123,379			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	258,414		92,530			
- user rates (consolidated entities)	53	-		-			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	456,743		215,909			
Line 78 includes:							
Financing of one-time real estate purchase	90	-		-			
Other lump sum (balloon) repayments of long term debt	91	-		-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		444,432	191,158	-	-	-	-
1998		437,171	149,371	-	-	-	-
1999		216,348	110,234	-	-	-	-
2000		447,057	89,572	-	-	-	-
2001		185,149	40,387	-	-	-	-
2002 - 2006		307,706	60,668	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,037,863	641,390	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

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For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,006,931	6,114	1,013,045							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		104,299	-	104,299							
Telephone and telegraph taxation	10		20,935	-	20,935							
Subtotal levied by mill rate -- general	11	-	1,132,165	6,114	1,138,279	1,013,045	20,935	-	104,299	-	1,138,279	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
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	-	1,132,165	6,114	1,138,279	1,013,045	20,935	-	104,299	-	1,138,279	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

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For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	1,006,931	6,114	1,013,045	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,105,755	24,134	-	4,129,889	3,996,401	81,638	51,850	-	4,129,889	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Harwich Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,780,468	
Revenues			
Contributions from revenue fund	2	658,302	
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	86,512	
- other	6	-	
--	9	73,226	
--	10	4,800	
--	11	-	
--	12	-	
Total revenue	13	822,840	
Expenditures			
Transferred to capital fund	14	110,830	
Transferred to revenue fund	15	562,009	
Charges for long term liabilities - principal and interest	16	-	
--	63	123,962	
--	20	-	
--	21	-	
Total expenditure	22	796,801	
Balance at the end of the year for:			
Reserves	23	305,000	
Reserve Funds	24	1,501,507	
Total	25	1,806,507	
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	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	322,271	
- roads	35	223,027	
- sanitary and storm sewers	36	-	
- parks and recreation	64	27,065	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	929,144	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
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		
Total	58	1,806,507	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Harwich Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,502,107	-
Accounts receivable			
Canada	2	68,293	
Ontario	3	157,138	
Region or county	4	-	
Other municipalities	5	19,039	
School Boards	6	4,266	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,310,858	business taxes
Taxes receivable			
Current year's levies	9	398,256	-
Previous year's levies	10	184,342	-
Prior year's levies	11	87,796	-
Penalties and interest	12	56,251	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,886	portion of line 20
Capital outlay to be recovered in future years	19	2,037,863	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	5,845,095	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Harwich Tp

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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,579,207		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	23,214		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,209,570		
Other	32	-		
Other current liabilities	33	2,350		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	965,358		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,072,505		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,806,507		
Accumulated net revenue (deficit)				
General revenue	42	153,268		
Special charges and special areas (specify)				
--	43	40,360		
--	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	- 1,007,244		
Total	59	5,845,095		

1996 FINANCIAL INFORMATION RETURN

Municipality

Harwich Tp

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STATISTICAL DATA

For the year ended December 31, 1996.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	2			
Non-line Department Support Staff										2	6			
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			
										continuous full time employees December 31				
										other				
										1 \$	2 \$			
2. Total expenditures during the year on:										14	916,346	169,120		
Wages and salaries														
Employee benefits										15	203,749	16,465		
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	6,452,209			
Previous years' tax										17	331,745			
Penalties and interest										18	92,415			
Subtotal										19	6,876,369			
Discounts allowed										20	-			
Tax adjustments under section 362 and 263 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	17,779			
- recoverable from general municipal revenues										25	10,863			
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	6,905,011			
Amounts added to the tax roll for collection purposes only										30	221,415			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1996 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19960131			
Due date of last installment (YYYYMMDD)										33	19960329			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19960628			
Due date of last installment (YYYYMMDD)										36	19960927			
											\$			
Supplementary taxes levied with 1997 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1 \$	2 \$	3 \$	4 \$	
Estimated to take place														
in 1997										58	-	-	-	-
in 1998										59	-	-	-	-
in 1999										60	-	-	-	-
in 2000										61	-	-	-	-
in 2001										62	-	-	-	-
Total										63	-	-	-	-

