MUNICIPAL CODE: 36014

MUNICIPALITY OF: Harwich Tp

ANALYSIS OF REVENUE FUND

Harwich Tp

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For the year ended December 31, 1996.

REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3	4
TAXATION					
Taxation from schedule 2LTxx	[
or requistions from schedule 2UT	1	6,879,107	1,033,980	4,078,039	1,767,088
Direct water billings on ratepayers own municipality					
	2	-	-		-
 other municipalities Sewer surcharge on direct water billings 	3	-	-		-
own municipality	4	-	-		-
other municipalities	5	-	-	ľ	-
Sub	total 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 Ontario Enterprises	11	-	-		-
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
Sub	total 18	311,958	104,299	51,850	155,809
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	625,581			625,581
	61	-		-	-
	total 69	625,581			625,581
REVENUES FOR SPECIFIC FUNCTIONS	20	101 (79			101 (7
Ontario specific grants Canada specific grants	29 30	121,678			121,678
Other municipalities - grants and fees	31	51,330			51,330
Fees and service charges	32	2,701,532			2,701,532
	total 33	2,874,540		ŀ	2,874,540
OTHER REVENUES	l	,- ,			,- ,
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	-		Ļ	-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-		ŀ	-
Contributions from reserves and reserve funds	44	562,009		ŀ	562,009
Contributions from non-consolidated entities	45	-		ŀ	-
	46 47	-			-
	47			ŀ	-
Sub	total 50	670,817	-	-	670,817
TOTAL REVE		11,362,003	1,138,279	4,129,889	6,093,835

Harwich Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year chack becchiber 51, 1770.	-	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	23,180,067	1,573,525	449,300	58.85000	69.23600	1,364,147	108,944	31,108	6,979	1,239	921	1,513,338
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,364,147	108,944	31,108	6,979	1,239	921	1,513,338
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,766	-	-	-	-	31,766
Sewer And Water Service Charges	0	-	-	-	-	-	35,265	-	-	-	-	-	35,265
Municipal Drainage Charges	0	-	-	-	-	-	186,719	-	-	-	-	-	186,719
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	221,984	31,766	-	-	-	-	253,750
Total Taxation	0	-	-	-	-	-	1,586,131	140,710	31,108	6,979	1,239	921	1,767,088

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Harwich Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	_	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	23,180,067	1,573,525	449,300	39.39500	46.34700	913,179	72,928	20,824	4,670	828	616	1,013,045
	ů O	23,100,007	1,373,323	117,500	57.57500	10.5 17 00			-			616	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	913,179	-	20,824	4,670	828	010	1,013,045
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,935	-	-	-	-	20,935
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	20,935	-	-	-	-	20,935
Total Taxation	0	-	-	-	-	-	913,179	93,863	20,824	4,670	828	616	1,033,980

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Harwich Tp

2LT - OP

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ANALYSIS OF TAXATION

ANALISIS OF TAXATION													
For the year ended December 31, 1996.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	- '	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate										·			·
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	•	-	-	-	-	-
Secondary public											<u> </u>		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	- 1	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	· ·						·			·			·
General	0	17,066,530	1,365,375	416,745	156.330000	183.918000	2,668,011	251,117	76,647	13,636	3,228	2,424	3,015,063
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57,375	-	-	-	-	57,375
Total Taxation	0	-	-	-	-	-	2,668,011	308,492	76,647	13,636	3,228	2,424	3,072,438
1			1		1					11	1 '		11

ANALYSIS OF TAXATION

2LT - OP

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Harwich Tp

For the year ended December 31, 1996.

_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	6,113,537	208,150	32,555	152.655000	179.594000	933,262	37,382	5,847	4,772	57	18	981,338
0	-	-	-	-	-	-	24,263	-	-	-	-	24,263
0	-	-	-	-	-	933,262	61,645	5,847	4,772	57	18	1,005,601
0						3,601,273	370,137	82,494	18,408	3,285	2,442	4,078,039
	0 0 0 0	residential and farm 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farm commercial and industrial 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial business 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farm commercial and industrial business residential and farm 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 6,113,537 208,150 32,555 152.655000 179.594000	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 - - - - - - 0 - - - - - - - 0 - <t< td=""><td>MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm0000000000000000000000000<</td><td>MAID residential and farm commercial business residential and farm commercial, industrial and business residential and farm residential and farm commercial, and farm commercial and farm and industrial business 0 -</td><td>residential and farmcommercial and industrialbusinessresidential and farmresidential industrial and businessresidential and farmcommercial, and farmresidential and industrialresidential and industrialresidential and farm00000<td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrial000000000000000000<td< td=""><td>MAID residential and farm commercial and industrial residential business residential and farm commercial and farm commercial and farm residential and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm residential and farm residential and farm residential and</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></td<></td></td></t<>	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farm0000000000000000000000000<	MAID residential and farm commercial business residential and farm commercial, industrial and business residential and farm residential and farm commercial, and farm commercial and farm and industrial business 0 -	residential and farmcommercial and industrialbusinessresidential and farmresidential industrial and businessresidential and farmcommercial, and farmresidential and industrialresidential and industrialresidential and farm00000 <td>MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrial000000000000000000<td< td=""><td>MAID residential and farm commercial and industrial residential business residential and farm commercial and farm commercial and farm residential and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm residential and farm residential and farm residential and</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></td<></td>	MAIDresidential and farmcommercial businessresidential industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrial000000000000000000 <td< td=""><td>MAID residential and farm commercial and industrial residential business residential and farm commercial and farm commercial and farm residential and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm residential and farm residential and farm residential and</br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td></td<>	MAID residential and farm commercial and industrial residential business residential and farm commercial and farm commercial and farm residential and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm commercial and farm residential and farm residential

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
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		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Harwich Tp

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 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	Subtotal	6 - 7 8,520	-	- 39,167	- 85,976
	Subtotal	7 8,520	-	39,107	05,970
Transportation services					
Roadways		8 48,350	-		1,216,105
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking Street Lighting		11 -	-	-	-
		12 - 13 -	-		-
Air Transportation		14 -	-	-	
		15 48,350			1,216,105
Environmental services	Subtotal	-0,350			1,210,103
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		74 -			
Public Health Inspection and Control		24 - 25 -			
Hospitals		26 -	-		-
Ambulance Services		27 -	-		
Cemeteries		28 -	-	-	-
		29 -	-	-	-
		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 -	-	-	
		47 -	-	-	272,031
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone	-	50 -	-	-	-
	Total	51 121,678	-	51,330	2,701,532

Harwich Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 554,592	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	:		-	-	-	-	-	-
Conservation Authority			-		28,543	60,000	-	88,543
Protective inspection and control		5 59,185	-	43,754	-	2,897	-	105,836
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 149,410	13,420	125,704	44,433	62,897	-	395,864
Transportation services								
Roadways	1	B 550,395	203,250	1,787,884	505,785	48,980	-	3,096,294
Winter Control	9	9 10,171	-	33,175	-	-	-	43,346
Transit	10	D -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1:	2	-	-		-	-	-
Air Transportation	1	3	-	-		-	-	-
	1-	4 -	-	-	-	-	-	-
	Subtotal 1	5 560,566	203,250	1,821,059	505,785	48,980	-	3,139,640
Environmental services								
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	11		22,216	-	-	13,049	-	35,265
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20	· · · ·	-	514,517	484,742	-	-	1,030,926
Pollution Control	2		-		-	-	-	-
	22		-	-	-	-	-	-
Haalth Carriera	Subtotal 2	3 31,667	22,216	514,517	484,742	13,049	-	1,066,191
Health Services Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	
Ambulance Services	2			-	-	-	-	-
Cemeteries	2		-	-	-	7,205	-	7,205
	29		-	-	-	-	-	-
	Subtotal 30		-	-	-	7,205	-	7,205
Social and Family Services	Subtotal St					7,205		7,205
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	33	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	34	4 -	-				-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 600	-	2,122	-	7,348	-	10,070
Libraries	31		-	-	-	-	-	-
Other Cultural	39		-	-	-	4,905	-	4,905
	Subtotal 40	0 600	-	2,122	-	12,253	-	14,975
Planning and Development Planning and Development				12/ 1/5				427.245
	4		-	126,465	-	-	-	127,365
Commercial and Industrial	4:		-		-	-		-
Residential Development	4:			- 722	-		-	
Agriculture and Reforestation	44		111,024		70,875			192,611
Tile Drainage and Shoreline Assistance	4		217,705	-	-	-	-	217,705
	4		-	-	-	-	-	-
Flashriaith	Subtotal 4		328,729	127,187	70,875	-	-	537,681
Electricity	4		-	-	-	-	-	-
Gas	49		-	-	-	-		-
Telephone	50		- 672,652	- 3,002,910	- 1,241,704	- 144,384	-	- 6,369,375
i de la constante d	Total 5	1 1,307,725						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Harwich Tp

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		F	1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	502,776
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	583,402 110,830
	Subtotal	4	694,232
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	197,800
Serial Debentures		13	48,052
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	245,852
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	-
	C. Headal	31	-
	Subtotal	32	149,667
	Total Sources of Financing	33	2,597,190
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	2,903,858
	Subtotal	36	2,903,858
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	197,800
	Subtotal	40	197,800
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	3,101,658
Infinanced 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:		ŀ	
- 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	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Harwich Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	-
5	Subtotal	7	-	-	-	74,017
Transportation services Roadways						E4E 141
Winter Control		8 9	-	-	-	565,141
Transit		9 10	-	-	· .	-
Parking		10	-	-	-	-
Street Lighting		12	-			
Air Transportation		13	-			
		14	-	-		
-	Subtotal	15	-	-		565,141
Environmental services	Subtotal	13	-	-	-	505,141
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		41	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation		44	46,044	-	70,680	193,171
Tile Drainage and Shoreline Assistance		45	10,011		, 0,000	
		46	-	-		-
	Subtotal	40	46,044	-	70,680	193,171
Electricity	Lastotal	48		-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Harwich Tp

			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			
Winter Control		8	449,92
Transit		9	-
Parking		1	-
Street Lighting		2	
Air Transportation		3	-
		4	-
	Subtotal	15	449,92
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	78,71
Garbage Collection		9	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	- 78,71
Health Services	Subtotal		70,71
Public Health Services		24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance		81	
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	1	88	-
Other Cultural		39	-
	Subtotal 4	10	-
Planning and Development Planning and Development		11	
Commercial and Industrial		12	-
Residential Development		13	
Agriculture and Reforestation		14	149,96
Tile Drainage and Shoreline Assistance		15	843,81
		16	
		17	993,78
Electricity		18	-
Gas		19	-
Telephone	!	50	-
	Total	51	2,037,86

Municipality

ANALYSIS OF LONG TERM

r

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

		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		1 843,818 2 -
: To other		2 - 3 1,194,045
	Subtotal	4 2,037,863
Plus: All debt assumed by the municipality from others	Jubiotai	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		12 -
	Subtotal	13 -
	Total	15 2,037,863
Amount reported in line 15 analyzed as follows:	, otal	2,057,805
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		34 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	T-4-1	44 -
	Total	45 -

Municipality

ANALYSIS OF LONG TERM

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

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49		-	-
7. 1996 Debt Charges				47			
7. 1996 Debt Charges						principal	interest
					1	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					5.		
- 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							
		recoverabl	e from the	recovera	able from	recovera	able from
		consolidated	revenue fund		e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest			unconsolida principal	
				reserv	e funds		ated entities
		principal	interest	reserv principal	e funds interest	principal	ated entities interest
1997		principal 1	interest 2	reserv principal 3	e funds interest 4	principal 5	ated entities interest 6
1997 1998		principal 1 \$	interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	principal 5 \$	ated entities interest 6 \$
		principal 1 \$ 444,432	interest 2 \$ 191,158	reserv principal 3 \$ -	e funds interest 4 \$ -	principal 5 \$	ated entities interest 6 \$ -
1998 1999		principal 1 \$ 444,432 437,171	interest 2 \$ 191,158 149,371	reserv principal 3 \$ - -	e funds interest 4 \$ - -	principal 5 \$	interest 6 \$ -
1998 1999 2000		principal 1 \$ 444,432 437,171 216,348	interest 2 \$ 191,158 149,371 110,234	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	principal 5 \$ - -	interest 6 \$ - - -
1998 1999 2000 2001		principal 1 \$ 444,432 437,171 216,348 447,057 185,149	interest 2 \$ 191,158 149,371 110,234 89,572 40,387	reserv principal 3 \$	e funds interest 4 \$ - - - -	principal 5 \$ - - - -	interest 6 \$ - - - - -
1998 1999 2000 2001 2002 - 2006		principal 1 \$ 444,432 437,171 216,348 447,057	interest 2 \$ 191,158 149,371 110,234 89,572	reserv principal 3 5	e funds interest 4 5 - - - - - - - -	principal 5 \$ - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706 -	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - -	interest 6 5 - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fi	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fi	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	Interest 6 \$ - - -
1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	Interest 6 \$ -<
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5	Interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 \$ -	interest 6 \$ - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	principal 1 \$ 444,432 437,171 216,348 447,057 185,149 307,706	interest 2 \$ 191,158 149,371 110,234 89,572 40,387 60,668 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

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											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-		-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-		-	-	-	-	-	-	-
Total region or county	- 22	1,132,165	6,114	1,138,279	1,013,045	20,935	-	104,299	-	1,138,279	-

9LT

Harwich Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-		-	-	-
econdary Public (specify)	ſ											
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,006,931	6,114	1,013,045	-	-	-	-	-	-	-
econdary separate (specify)	The second se											
	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	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Harwich Tp

			1 \$
Balance at the beginning of	the year	1	1,780,46
Revenues Contributions from reven	ue fund	2	658,30
Contributions from capita		3	
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pl	anning Act)	61	-
Investment income - fron		5	86,5
- ot	her	6	-
		9	73,2
		10	4,8
		11	-
		12	-
	Total revenue	13	822,8
Expenditures		Γ	
Transferred to capital fu	nd	14	110,8
Transferred to revenue fu	hu	15	562,0
Charges for long term lia	bilities - principal and interest	16	
		63	123,9
		20	
		21	
	Total expenditure	22	796,8
		F	
alance at the end of the y	ear for:		
Reserves		23	305,0
Reserve Funds		24	1,501,5
	Total	25	1,806,5
nalysed as follows:			
Working funds		26	305,0
Contingencies		27	
contingencies			
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	
- water		29	-
Replacement of equipme	nt	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ger	eral administration	34	322,2
	pads	35	223,0
- Si	anitary and storm sewers	36	
	arks and recreation	64	27,0
	brary	65	,
	ther cultural	66	
	vater	38	
	ransit	39	
	ousing	40	
	ndustrial development	41	
	ther and unspecified	42	929,1
Development Charges Act		68	727,1
Lot levies and subdivider		44	
	Contributions	45	
Parking revenues		45 47	
Debenture repayment	מר	47	
Exchange rate stabilization		48 49	
Waterworks current purp	0303	49 50	
Transit current purposes		-	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Ar	ea	56	
		57	
	Total	58	1,806,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Harwich Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
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	registration
Other long term assets		20	-	-
	Total	21	5,845,095	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Γ

Harwich Tp

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes		1,579,20	7 -
- capital - Ontario	:	- 23	
- Canada		-	
- Other		-	
Accounts payable and accrued liabilities			
Canada	:	-	
Ontario	:	.7 -	
Region or county		23,21	4
Other municipalities		-	
School Boards		-	_
Trade accounts payable		1,209,57	0
Other		32 -	0
Other current liabilities		3 2,35	0
Other current habitities	•	2,55	0
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	965,35	8
- special area rates and special charges	:	-	
- benefitting landowners		1,072,50	5
- user rates (consolidated entities)			
Recoverable from Reserve Funds		-	_
Recoverable from unconsolidated entities		-	-
Less: Own holdings (negative)		10 -	-
Reserves and reserve funds			7
Accumulated net revenue (deficit)	4	1,806,50	/
General revenue		153,26	8
Special charges and special areas (specify)		100,20	
		40,36	0
<u></u>		-	-
<u>.</u>		-	
		-	_
Consolidated local boards (specify)			_
Transit operations			
Water operations		- 18	
Libraries		-	_
Cemetaries		i0 -	_
Recreation, community centres and arenas		51 -	_
			_
		-	
		-	
		-	
-		-	
Region or county		-	4
School boards			_
Jnexpended capital financing / (unfinanced capital outlay)		58 - 1,007,24	
	Total	5,845,09	5

Municipality

STATISTICAL DATA

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

Harwich Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
				1	2
Non-line Department Support Staff				2	6
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	
			Total	13	1
			TOLAI		1
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	916,346	169,12
Employee benefits			15	203,749	16,46
				 +	4
					1 \$
3 Poductions of tax roll during the year (lower tier municipalities only)					
3. Reductions of tax roll during the year (lower tier municipalities only)				1	6,452,20
Cash collections: Current year's tax Previous years' tax				16 17	6,452,20
				-	
Penalties and interest			Cubbabal	18	92,41
			Subtotal	19	6,876,36
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)				22	
				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
recoverable from upper eler and sendor boards				24	47 77
- recoverable from general municipal revenues				24	17,779
				-	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	6,905,01
Amounts added to the tax roll for collection purposes only				30	221,41
Business taxes written off under subsection 441(1) of the Municipal Act				81	
				01	-
					1
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	1996013
Due date of last installment (YYYYMMDD)				33	1996032
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1996062
Due date of last installment (YYYYMMDD)				36	1996092
				Ļ	\$
				37	
Supplementary taxes levied with 1997 due date					
Supplementary taxes levied with 1997 due date					
				E	
5. Projected capital expenditures and long term			long	erm financing require	ments
5. Projected capital expenditures and long term			approved by	submitted but not	forecast not yet
5. Projected capital expenditures and long term		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
5. Projected capital expenditures and long term		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
5. Projected capital expenditures and long term financing requirements as at December 31		expenditures 1	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	forecast not yet submitted to the O.M.B or Council 4
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	submitted but not yet approved by O.M.B. or Council 3 \$	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ -	forecast not yet submitted to the O.M.B or Council 4 \$
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998		expenditures 1 58 - 59	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	forecast not yet submitted to the O.M.B or Council 4 \$ -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 		expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - -
5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 in 2000		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - - - -
 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1997 in 1998 in 1999 	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	forecast not yet submitted to the O.M.B or Council 4 \$ - -

ality

STATISTICAL DATA

517		HOAL DATA	
For the	year	ended December 31, 1996.	

Harwich Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	21,802	9,728
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1996 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)	40		-	-	
	40	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	· ·	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
	-	•		water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
9. Colontad investments of our cipling funds on at Depember 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
	_	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
•					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards	-	÷	*	70	
	53	-		-	
	54	-	-	-	-
	55	-	-	-	
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
		\$	\$	\$	s
Approved but not financed as at December 31, 1995	67	859,300	72,691	-	931,99
Approved in 1996 Financed in 1996	68 69	- 197,800	- 48,052	-	- 245,852
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	661,500	24,639	-	686,13
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures		2 224	2002	2002	2004
			2002		2004
	2000	2001 2		2003	
		2001 2 \$	3 \$	4 \$	5 \$
	1	2	3	4	5
	1 \$	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$ -	5 \$ -
13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$	5 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100.000 or greater	1 \$	2 \$	3 \$	4 \$ -	5 \$