

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 36014**

**MUNICIPALITY OF: Harwich Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	6,941,710	1,047,584	4,191,933	1,702,193
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	6,941,710	1,047,584	4,191,933	1,702,193
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,692	1,176	4,757	1,759
Ontario					
The Municipal Tax Assistance Act	9	5,269	2,136		3,133
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	55,942	8,555	34,598	12,789
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	222,200	89,031	-	133,169
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	21,751	3,326	13,453	4,972
Subtotal	18	312,854	104,224	52,808	155,822
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	481,818			481,818
.....	61	-			-
Subtotal	69	481,818			481,818
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	76,836			76,836
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	40,188			40,188
Fees and service charges	32	1,321,229			1,321,229
Subtotal	33	1,438,253			1,438,253
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,609	-	-	2,609
Fines	37	-			-
Penalties and interest on taxes	38	111,395			111,395
Investment income - from own funds	39	26,835			26,835
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,589,502			1,589,502
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,730,341	-	-	1,730,341
TOTAL REVENUE	51	10,904,976	1,151,808	4,244,741	5,508,427

For the year ended December 31, 1997.

Harwich Tp

[illegible]

For the year ended December 31, 1997.

Harwich Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

Harwich Tp

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Harwich Tp
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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	6,265,631	224,159	32,300	152.655000	179.594000	956,480	40,258	5,801	4,377	19	398	1,007,333
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,619	-	-	-	-	9,619
Total Taxation	0	-	-	-	-	-	956,480	49,877	5,801	4,377	19	398	1,016,952
Total all school board taxation	0	-	-	-	-	-	3,698,684	379,713	87,528	13,913	630	11,465	4,191,933

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	11,136	-	-	161,654
Protection to Persons and Property					
Fire	2	15,863	-	40,188	271
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	92,451
Emergency measures	6	-	-	-	-
Subtotal	7	15,863	-	40,188	92,722
Transportation services					
Roadways	8	49,837	-	-	196,620
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,837	-	-	196,620
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	602,402
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	602,402
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	-	-	-	44,612
Commercial and Industrial	42	-	-	-	300
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,643
Tile Drainage and Shoreline Assistance	45				215,276
--	46	-	-	-	-
Subtotal	47	-	-	-	267,831
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	76,836	-	40,188	1,321,229

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Harwich Tp

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		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	725,835	104,514	438,919	4,772	-	-	1,274,040
Protection to Persons and Property								
Fire	2	91,732	13,420	72,324	15,955	-	-	193,431
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	161,520	-	161,520
Protective inspection and control	5	58,289	-	37,801	-	-	-	96,090
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	150,021	13,420	110,125	15,955	161,520	-	451,041
Transportation services								
Roadways	8	578,098	203,130	929,426	949,567	-	-	2,660,221
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	578,098	203,130	929,426	949,567	-	-	2,660,221
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	29,686	-	474,480	356,660	-	-	860,826
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,686	22,216	474,480	356,660	13,049	-	896,091
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	15,175	-	-	-	15,175
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	15,175	-	-	-	15,175
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	-	3,781	5,696	1,287	-	11,364
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	5,172	-	5,172
Subtotal	40	600	-	3,781	5,696	6,459	-	16,536
Planning and Development								
Planning and Development	41	540	-	379,639	-	-	-	380,179
Commercial and Industrial	42	-	-	-	300	-	-	300
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	77,025	8,405	23,880	-	-	109,310
Tile Drainage and Shoreline Assistance	45	-	215,276	-	-	-	-	215,276
--	46	-	-	-	-	-	-	-
Subtotal	47	540	292,301	388,044	24,180	-	-	705,065
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,484,780	635,581	2,359,950	1,356,830	181,028	-	6,018,169

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,007,244	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		960,446	
Reserves and Reserve Funds	3		21,518	
Subtotal	4		981,964	
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		59,300	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		59,300	
Grants and Loan Forgiveness				
Ontario	20		88,790	
Canada	21		-	
Other Municipalities	22		44,217	
Subtotal	23		133,007	
Other Financing				
Prepaid Special Charges	24		91,325	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		91,325	
Total Sources of Financing	33		1,265,596	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,458,806	
Subtotal	36		1,458,806	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		59,300	
Subtotal	40		59,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		1,518,106	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,259,754	
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		1,259,754	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,259,754	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	1,772
Protection to Persons and Property					
Fire	2	-	-	-	24,725
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,725
Transportation services					
Roadways	8	-	-	-	913,143
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	913,143
Environmental services					
Sanitary Sewer System	16	-	-	-	196,853
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	196,853
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	-	-	-	5,696
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	5,696
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	88,790	-	44,217	316,617
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	88,790	-	44,217	316,617
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	88,790	-	44,217	1,458,806

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Harwich Tp
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		1	\$
General Government	1	396,000	
Protection to Persons and Property			
Fire	2	60,201	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	60,201
Transportation services			
Roadways	8	290,875	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	290,875
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	65,109	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	65,109
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	84,861	
Tile Drainage and Shoreline Assistance	45	760,414	
--	46	-	
	Subtotal	47	845,275
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,657,460

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	760,414	
: To Canada and agencies	2	-	
: To other	3	897,046	
Subtotal	4	1,657,460	
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	1,657,460	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,657,460	
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	52,142	
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	52,142	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Harwich Tp
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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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	218,281	102,783				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	226,151	88,366				
- 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	444,432	191,149				
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
		\$	\$	\$	\$	\$	\$
1998		440,780	153,704	-	-	-	-
1999		220,250	114,274	-	-	-	-
2000		451,268	93,303	-	-	-	-
2001		189,700	43,778	-	-	-	-
2002		109,535	28,522	-	-	-	-
2003-2007		245,927	43,694	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,657,460	477,275	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

For the year ended December 31, 1997.

		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		618,007	6,492	624,499							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		401,937	-	401,937							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		104,224	-	104,224							
Telephone and telegraph taxation	10		21,148	-	21,148							
Subtotal levied by mill rate -- general	11	-	1,145,316	6,492	1,151,808	1,026,436	21,148	-	104,224	-	1,151,808	-
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	-	1,145,316	6,492	1,151,808	1,026,436	21,148	-	104,224	-	1,151,808	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

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For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	618,007	6,492	624,499	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	618,007	6,492	624,499	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	4,218,733	26,008	4,244,741	4,108,246	83,687	52,808	-	4,244,741	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Harwich Tp

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		1	\$
Balance at the beginning of the year	1	1,806,507	
Revenues			
Contributions from revenue fund	2	396,384	
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	63,129	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	459,513	
Expenditures			
Transferred to capital fund	14	21,518	
Transferred to revenue fund	15	1,589,502	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,611,020	
Balance at the end of the year for:			
Reserves	23	305,000	
Reserve Funds	24	350,000	
Total	25	655,000	
Analysed as follows:			
Reserves and discretionary reserve funds:			
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	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	350,000	
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	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	655,000	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Harwich Tp
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1350,700	-
	Accounts receivable		
	Canada	239,834	
	Ontario	380,576	
	Region or county	4-	
	Other municipalities	5160,934	
	School Boards	63,944	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8919,172	business taxes
	Taxes receivable		
	Current year's levies	9414,379	
	Previous year's levies	10205,473	-
	Prior year's levies	1193,399	-
	Penalties and interest	1268,883	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1816,181	portion of line 20
	Capital outlay to be recovered in future years	191,657,460	for tax sale / tax
	Other long term assets	20-	resistration
		214,010,935	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Harwich Tp
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For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,208,975		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	58,460		
Other	32	5,888		
Other current liabilities	33	1,020		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	747,076		
- special area rates and special charges	35	-		
- benefitting landowners	36	910,384		
- 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	655,000		
Accumulated net revenue (deficit)				
General revenue	42	- 356,474		
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	- 1,259,754		
Total	59	4,010,935		

STATISTICAL DATA

For the year ended December 31, 1997.

										1			
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		
										continuous full time employees December 31			
										other			
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14			
Wages and salaries										14	1,057,609		
Employee benefits										15	205,384		
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	6,745,832		
Previous years' tax										17	371,522		
Penalties and interest										18	98,763		
Subtotal										19	7,216,117		
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			
- recoverable from general municipal revenues										25			
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			
Amounts added to the tax roll for collection purposes only										30			
Business taxes written off under subsection 441(1) of the Municipal Act										81			
										1			
4. Tax due dates for 1997 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19,970,131		
Due date of last installment (YYYYMMDD)										33	19,970,627		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19,970,328		
Due date of last installment (YYYYMMDD)										36	19,970,926		
										\$			
Supplementary taxes levied with 1998 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place										1	2	3	4
in 1998										\$	\$	\$	\$
in 1999										58	-	-	-
in 2000										59	-	-	-
in 2001										60	-	-	-
in 2002										61	-	-	-
										62	-	-	-
Total										63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

				balance of fund		loans outstanding	
				1	2		
				\$	\$		
6. Ontario Home Renewal Plan trust fund at year end				82	-	-	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1997 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	-	-	-
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1997 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer							
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	-	-	
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				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							
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
				1	2	3	4
				\$	\$	%	
name of joint boards							
--				53	-	-	-
--				54	-	-	-
--				55	-	-	-
--				56	-	-	-
--				57	-	-	-
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
				1	2	4	3
				\$	\$	\$	\$
Approved but not financed as at December 31, 1996				67	661,500	24,639	-
Approved in 1997				68	-	-	-
Financed in 1997				69	59,300	-	-
No long term financing necessary				70	-	24,639	-
Approved but not financed as at December 31, 1997				71	602,200	-	-
Applications submitted but not approved as at Decemeber 31, 1997				72	-	-	-
12. Forecast of total revenue fund expenditures							
				2000	2001	2002	2003
				1	2	3	4
				\$	\$	\$	\$
				73	-	-	-
13. Municipal procurement this year							
						1	2
						\$	\$
Total construction contracts awarded						85	-
Construction contracts awarded at \$100,000 or greater						86	-