

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36014

MUNICIPALITY OF: Harwich Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

|            |
|------------|
| Harwich Tp |
|------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 5,975,712        | 795,876                   | 3,391,186                   | 1,788,650      |
| 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  | 5,975,712        | 795,876                   | 3,391,186                   | 1,788,650      |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 8,446            | 1,311                     | 4,453                       | 2,682          |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 5,501            | 1,806                     |                             | 3,695          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 49,188           | 6,738                     | 28,669                      | 13,781         |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | 210,348          | 69,076                    | -                           | 141,272        |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | 3,545            | 486                       | 2,066                       | 993            |
| Subtotal   | 18 | 277,028          | 79,417                    | 35,188                      | 162,423        |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 | 81,300           | -                         | -                           | 81,300         |
| Per Household Police   | 20 | -                | -                         | -                           | -              |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 | -                | -                         | -                           | -              |
| General Support  | 24 | 122,797          | -                         | -                           | 122,797        |
| Northern Special Support                                       | 25 | -                | -                         | -                           | -              |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 | -                | -                         | -                           | -              |
| Subtotal   | 28 | 204,097          | -                         | -                           | 204,097        |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 429,253          |                           |                             | 429,253        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 42,909           |                           |                             | 42,909         |
| Fees and service charges                                       | 32 | 978,757          |                           |                             | 978,757        |
| Subtotal   | 33 | 1,450,919        |                           |                             | 1,450,919      |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 3,721            | -                         | -                           | 3,721          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 83,545           |                           |                             | 83,545         |
| Investment income - from own funds                             | 39 | 976              |                           |                             | 976            |
| - other  | 40 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 5,000            |                           |                             | 5,000          |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 93,242           | -                         | -                           | 93,242         |
| TOTAL REVENUE  | 51 | 8,000,998        | 875,293                   | 3,426,374                   | 3,699,331      |

*For the year ended December 31, 1990.*

Harwich Tp

4

I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

## Harwich Tp

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Harwich Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 6,631,339               | 57,466                       | 16,970   | 57.327000               | 67.444000                                 | 380,155                 | 3,876                        | 1,144    | 1,180                   | 78                           | 23       | 386,456                  |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 3,049,769               | 272,859                      | 52,973   | 7,322                   | 5,768                        | 2,495    | 3,391,186                |

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

|              |
|--------------|
| Municipality |
| Harwich Tp   |

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 35,110                        | -                | -  | 40,650                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | 24,378                         |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 46,078                         |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 70,456                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 332,386                       | -                | -  | 124,285                        |
| Winter Control                         | 9  | 17,157                        | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 349,543                       | -                | -  | 124,285                        |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 38,300                        | -                | -  | 213,171                        |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 38,300                        | -                | -  | 213,171                        |
| 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 | 6,300                         | -                | 41,909   | -                              |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 6,300                         | -                | 41,909   | -                              |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | 1,000  | 129,851                        |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | 8,550                          |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 391,794                        |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | 1,000  | 530,195                        |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 429,253                       | -                | 42,909   | 978,757                        |

| 1990 FINANCIAL INFORMATION RETURN      |    |   |                               |   |                              |                    |                                   |                       |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES  |    | Municipality                                  |                               |   |                              |                    |                                   |                       |
|  |    | Harwich Tp                                    |                               |   |                              |                    |                                   |                       |
|  |    |   |                               |   |                              |                    |                                   |                       |
| For the year ended December 31, 1990.  |    |   |                               |   |                              |                    |                                   |                       |
|  |    |   |                               |   |                              |                    |                                   |                       |
|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 482,139                                       | -                             | 329,033   | 133,801                      | -                  | -                                 | 944,973               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 53,692  | -                             | 30,549  | 22,089                       | 150                | -                                 | 106,480               |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 27,076             | -                                 | 27,076                |
| Protective inspection and control      | 5  | 22,365  | -                             | 32,295  | -                            | 575                | -                                 | 55,235                |
| Emergency measures                     | 6  | -   | -                             | 907   | -                            | 4,712              | -                                 | 5,619                 |
| Subtotal                               | 7  | 76,057  | -                             | 63,751  | 22,089                       | 32,513             | -                                 | 194,410               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 430,516                                       | 52,013                        | 910,983   | 119,358                      | -                  | -                                 | 1,512,870             |
| Winter Control                         | 9  | 8,192   | -                             | 26,122  | -                            | -                  | -                                 | 34,314                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 438,708                                       | 52,013                        | 937,105   | 119,358                      | -                  | -                                 | 1,547,184             |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | 8,400                        | 13,049             | -                                 | 21,449                |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 17,609  | -                             | 93,181  | 211,934                      | -                  | -                                 | 322,724               |
| Pollution Control                      | 21 | -   | -                             | 10,408  | -                            | -                  | -                                 | 10,408                |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 17,609  | -                             | 103,589   | 220,334                      | 13,049             | -                                 | 354,581               |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 2,039   | -                            | 1,500              | -                                 | 3,539                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 2,039   | -                            | 1,500              | -                                 | 3,539                 |
| 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 | 41,866  | -                             | 814   | -                            | 10,019             | -                                 | 52,699                |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | 6,244              | -                                 | 6,244                 |
| Subtotal                               | 40 | 41,866  | -                             | 814   | -                            | 16,263             | -                                 | 58,943                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 420   | -                             | 185,835   | -                            | -                  | -                                 | 186,255               |
| Commercial and Industrial              | 42 | 281   | -                             | 9,066   | -                            | -                  | -                                 | 9,347                 |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | 71,980                        | -   | 66,369                       | 300                | -                                 | 138,649               |
| Tile Drainage and Shoreline Assistance | 45 | -   | 391,794                       | -   | -                            | -                  | -                                 | 391,794               |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 701   | 463,774                       | 194,901   | 66,369                       | 300                | -                                 | 726,045               |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 1,057,080                                     | 515,787                       | 1,631,232   | 561,951                      | 63,625             | -                                 | 3,829,675             |

| 1990 FINANCIAL INFORMATION RETURN  |              |           |
|--|--------------|-----------|
|  | Municipality |           |
| ANALYSIS OF CAPITAL OPERATION  | Harwich Tp   | 59        |
| For the year ended December 31, 1990.  |              |           |
|  |              | 1<br>\$   |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1            | 673,015   |
| Source of Financing  |              |           |
| Contributions from Own Funds   |              |           |
| Revenue Fund   | 2            | 337,177   |
| Reserves and Reserve Funds   | 3            | 183,181   |
| Subtotal   | 4            | 520,358   |
| Long Term Liabilities Incurred   |              |           |
| Central Mortgage and Housing Corporation   | 5            | -         |
| Ontario Financing Authority  | 7            | -         |
| Commercial Area Improvement Program  | 9            | -         |
| Other Ontario Housing Programs   | 10           | -         |
| Ministry of the Environment  | 11           | -         |
| Tile Drainage and Shoreline Property Assistance Programs                                 | 12           | 176,700   |
| Serial Debentures  | 13           | 553,234   |
| Sinking Fund Debentures  | 14           | -         |
| Long Term Bank Loans   | 15           | -         |
| Long Term Reserve Fund Loans   | 16           | -         |
| - -  | 17           | -         |
| Subtotal *   | 18           | 729,934   |
| Grants and Loan Forgiveness  |              |           |
| Ontario  | 20           | 303,816   |
| Canada   | 21           | -         |
| Other Municipalities   | 22           | 26,840    |
| Subtotal   | 23           | 330,656   |
| Other Financing  |              |           |
| Prepaid Special Charges  | 24           | 73,690    |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25           | -         |
| Investment Income  |              |           |
| From Own Funds   | 26           | -         |
| Other  | 27           | -         |
| Donations  | 28           | -         |
| --   | 30           | -         |
| --   | 31           | -         |
| Subtotal   | 32           | 73,690    |
| Total Sources of Financing   | 33           | 1,654,638 |
| Applications   |              |           |
| Own Expenditures   |              |           |
| Short Term Interest Costs  | 34           | -         |
| Other  | 35           | 1,833,819 |
| Subtotal   | 36           | 1,833,819 |
| Transfer of Proceeds From Long Term Liabilities to:                                      |              |           |
| Other Municipalities   | 37           | -         |
| Unconsolidated Local Boards  | 38           | -         |
| Individuals  | 39           | 176,700   |
| Subtotal   | 40           | 176,700   |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                | 41           | -         |
| Total Applications   | 42           | 2,010,519 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43           | 1,028,896 |
| 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           | 741,396   |
| - Proceeds From Long Term Liabilities  | 46           | 207,500   |
| - Transfers From Reserves and Reserve Funds  | 47           | -         |
| - -  | 48           | 80,000    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                           | 49           | 1,028,896 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19           | -         |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

|            |
|------------|
| Harwich Tp |
|------------|

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 826,938                |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 22,089                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 22,089                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 174,957        | -             | -                    | 220,028                |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 174,957        | -             | -                    | 220,028                |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | 220,268                |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | 169,447                |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | 389,715                |
| 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 | 128,859        | -             | 26,840               | 375,049                |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | 128,859        | -             | 26,840               | 375,049                |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 303,816        | -             | 26,840               | 1,833,819              |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

|            |
|------------|
| Harwich Tp |
|------------|

7  
11

|  |    |           |    |
|--|----|-----------|----|
|  |    | 1         | \$ |
| General Government                     | 1  | 407,500   |    |
| Protection to Persons and Property     |    |           |    |
| Fire                                   | 2  | -         |    |
| Police                                 | 3  | -         |    |
| Conservation Authority                 | 4  | -         |    |
| Protective inspection and control      | 5  | -         |    |
| Emergency measures                     | 6  | -         |    |
| Subtotal                               | 7  | -         |    |
| Transportation services                |    |           |    |
| Roadways                               | 8  | 262,960   |    |
| Winter Control                         | 9  | -         |    |
| Transit                                | 10 | -         |    |
| Parking                                | 11 | -         |    |
| Street Lighting                        | 12 | -         |    |
| Air Transportation                     | 13 | -         |    |
| --                                     | 14 | -         |    |
| Subtotal                               | 15 | 262,960   |    |
| Environmental services                 |    |           |    |
| Sanitary Sewer System                  | 16 | -         |    |
| Storm Sewer System                     | 17 | -         |    |
| Waterworks System                      | 18 | 33,372    |    |
| Garbage Collection                     | 19 | -         |    |
| Garbage Disposal                       | 20 | -         |    |
| Pollution Control                      | 21 | -         |    |
| --                                     | 22 | -         |    |
| Subtotal                               | 23 | 33,372    |    |
| 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 | 208,153   |    |
| Tile Drainage and Shoreline Assistance | 45 | 1,369,861 |    |
| --                                     | 46 | -         |    |
| Subtotal                               | 47 | 1,578,014 |    |
| Electricity                            | 48 | -         |    |
| Gas                                    | 49 | -         |    |
| Telephone                              | 50 | -         |    |
| Total                                  | 51 | 2,281,846 |    |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Harwich Tp

For the year ended December 31, 1990.

|  |          |  |    |           |
|--|----------|--|----|-----------|
|  |          |  | 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  | 1,369,861 |
| : To Canada and agencies   |          |  | 2  | -         |
| : To other   |          |  | 3  | 911,985   |
|  | Subtotal |  | 4  | 2,281,846 |
| 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: Ministry of the Environment debt retirement funds  |          |  |    |           |
| - sewer  |          |  | 10 | -         |
| - water  |          |  | 11 | -         |
| Own sinking funds (actual balances)  |          |  |    |           |
| - general municipal  |          |  | 12 | -         |
| - enterprises and other  |          |  | 13 | -         |
|  | Subtotal |  | 14 | -         |
|  | Total    |  | 15 | 2,281,846 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |           |
| Sinking fund debentures  |          |  | 16 | -         |
| Installment (serial) debentures  |          |  | 17 | 2,281,846 |
| Long term bank loans   |          |  | 18 | -         |
| Lease purchase agreements  |          |  | 19 | -         |
| Mortgages  |          |  | 20 | -         |
| Ministry of the Environment  |          |  | 22 | -         |
| --   |          |  | 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 | -         |
| Ministry of the Environment - 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 | -         |

## Municipality

## Harwich Tp

*For the year ended December 31, 1990.*

|  |    |   |                                  |   |                 |   |          |
|--|----|---|----------------------------------|---|-----------------|---|----------|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |                                  |   |                 |   |          |
|  |    |   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |   |          |
|  |    |   | 1<br>\$                          | 2<br>\$                                       | 3<br>\$         |   |          |
| 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. 1990 Debt Charges   |    |   |                                  |   |                 |   |          |
|  |    |   |                                  | principal                                     | interest        |   |          |
|  |    |   |                                  | 1<br>\$                                       | 2<br>\$         |   |          |
| Recovered from the consolidated revenue fund                                       |    |   |                                  |   |                 |   |          |
| - general tax rates *  | 50 | 19,527  |                                  | 32,486  |                 |   |          |
| - special are rates and special charges  | 51 | -   |                                  | -   |                 |   |          |
| - benefitting landowners   | 52 | 327,797   |                                  | 135,977                                       |                 |   |          |
| - 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 | 347,324   |                                  | 168,463                                       |                 |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |                                  |   |                 |   |          |
|  |    | recoverable from the<br>consolidated revenue fund |                                  | recoverable from<br>reserve funds             |                 | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest                         | principal                                     | interest        | principal                                   | interest |
|  |    | 1<br>\$   | 2<br>\$                          | 3<br>\$                                       | 4<br>\$         | 5<br>\$                                     | 6<br>\$  |
| 1991   | 60 | 378,892   | 219,642                          | -   | -               | -   | -        |
| 1992   | 61 | 322,291   | 185,040                          | -   | -               | -   | -        |
| 1993   | 62 | 283,312   | 151,653                          | -   | -               | -   | -        |
| 1994   | 63 | 261,287   | 129,990                          | -   | -               | -   | -        |
| 1995   | 64 | 225,528   | 106,452                          | -   | -               | -   | -        |
| 1996-2000  | 65 | 810,536   | 252,246                          | -   | -               | -   | -        |
| 2001 onwards   | 79 | -   | -                                | -   | -               | -   | -        |
| interest to be earned on sinking funds *   | 69 | -   | -                                | -   | -               | -   | -        |
| Downtown revitalization program  | 70 | -   | -                                | -   | -               | -   | -        |
| Total  | 71 | 2,281,846   | 1,045,023                        | -   | -               | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |                                  |   |                 |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |                                  |   |                 |   |          |
|  |    |   |                                  |   |                 | 1<br>\$                                     |          |
| 1991   | 72 |   |                                  |   |                 | 20,000                                      |          |
| 1992   | 73 |   |                                  |   |                 | 20,000                                      |          |
| 1993   | 74 |   |                                  |   |                 | 20,000                                      |          |
| 1994   | 75 |   |                                  |   |                 | 20,000                                      |          |
| 1995   | 76 |   |                                  |   |                 | 20,000                                      |          |
| Total  | 77 |   |                                  |   |                 | 100,000                                     |          |
| 10. Other notes (attach supporting schedules as required)                          |    |   |                                  |   |                 |   |          |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

For the year ended December 31, 1990.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 520,270                  | 3,661                  | 523,931           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | 351,362                  | -                      | 351,362           |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 871,632                  | 3,661                  | 875,293           | 781,076          | 14,800                                    | -                                | 79,417                                      | -     | 875,293         | -                            |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| 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 | -                                  | 871,632                  | 3,661                  | 875,293           | 781,076          | 14,800                                    | -                                | 79,417                                      | -     | 875,293         | -                            |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

9LT  
13

For the year ended December 31, 1990.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 40                                 | 1,430,428                | 7,126                  | -  | 1,437,554         | 1,382,047        | 34,427                                    | 19,535                                      | -  | 1,436,009       | - 1,505                      |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | 19                                 | 459,486                  | 1,523                  | -  | 461,009           | 459,430          | 1,528                                     | 82  | -  | 461,040         | 50                           |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 28                                 | 1,137,148                | 5,655                  | -  | 1,142,803         | 1,096,743        | 29,373                                    | 15,502                                      | -  | 1,141,618       | - 1,213                      |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | 188                                | 386,396                  | 1,281                  | -  | 387,677           | 386,456          | 1,182                                     | 69  | -  | 387,707         | 218                          |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 219                                | 3,413,458                | 15,585                 | -  | 3,429,043         | 3,324,676        | 66,510                                    | 35,188                                      | -  | 3,426,374       | - 2,450                      |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Harwich Tp

10  
15

|  |          |         |  |
|--|----------|---------|--|
|  |          | 1       |  |
|  |          | \$      |  |
| Balance at the beginning of the year                       | 1        | 741,538 |  |
| Revenues   |          |         |  |
| Contributions from revenue fund                            | 2        | 224,774 |  |
| Contributions from capital fund                            | 3        | -       |  |
| Lot levies and subdivider contributions                    | 60       | -       |  |
| Recreational land (the Planning Act)                       | 61       | -       |  |
| Investment income - from own funds                         | 5        | 55,526  |  |
| - other  | 6        | -       |  |
| --   | 9        | -       |  |
| --   | 10       | -       |  |
| --   | 11       | -       |  |
| --   | 12       | -       |  |
| Total revenue  | 13       | 280,300 |  |
| Expenditures   |          |         |  |
| Transferred to capital fund                                | 14       | 183,181 |  |
| Transferred to revenue fund                                | 15       | 5,000   |  |
| Charges for long term liabilities - principal and interest | 16       | -       |  |
| --   | 63       | -       |  |
| --   | 20       | -       |  |
| --   | 21       | -       |  |
| Total expenditure  | 22       | 188,181 |  |
| Balance at the end of the year for:                        |          |         |  |
| Reserves   | 23       | 245,000 |  |
| Reserve Funds  | 24       | 588,657 |  |
|  | Total 25 | 833,657 |  |
| Analysed as follows:                                       |          |         |  |
| Working funds  | 26       | 245,000 |  |
| Contingencies  | 27       | -       |  |
| Ministry of the Environment 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       | 15,017  |  |
| - roads  | 35       | 282,512 |  |
| - sanitary and storm sewers                                | 36       | -       |  |
| - parks and recreation                                     | 64       | 16,989  |  |
| - library  | 65       | -       |  |
| - other cultural   | 66       | -       |  |
| - water  | 38       | -       |  |
| - transit  | 39       | -       |  |
| - housing  | 40       | -       |  |
| - industrial development                                   | 41       | -       |  |
| - other and unspecified                                    | 42       | 274,139 |  |
| Lot levies and subdivider contributions                    | 44       | -       |  |
| Recreational land (the Planning Act)                       | 46       | -       |  |
| Parking revenues   | 45       | -       |  |
| Debenture repayment  | 47       | -       |  |
| Exchange rate stabilization                                | 48       | -       |  |
| Waterworks current purposes                                | 49       | -       |  |
| Transit current purposes                                   | 50       | -       |  |
| Library current purposes                                   | 51       | -       |  |
| Vacation Pay - Council                                     | 52       | -       |  |
| Waste Site   | 53       | -       |  |
| Police Commission  | 54       | -       |  |
| Municipal Election   | 55       | -       |  |
| Business Improvement Area                                  | 56       | -       |  |
| --   | 57       |         |  |
| Total  | 58       | 833,657 |  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Harwich Tp |
|------------|

11  
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For the year ended December 31, 1990.

|  |    | 1         | 2   |
|--|----|-----------|---|
|  |    | \$        | \$  |
| ASSETS   |    |           | portion of cash not<br>in chartered banks |
| Current assets                                 |    |           |   |
| Cash   | 1  | 588,657   | -   |
| Accounts receivable                            |    |           |   |
| Canada   | 2  | 7,640     |   |
| Ontario  | 3  | 341,752   |   |
| Region or county                               | 4  | 463       |   |
| Other municipalities                           | 5  | 17,493    |   |
| School Boards                                  | 6  | 157       | portion of taxes                          |
| Waterworks                                     | 7  | -         | receivable for                            |
| Other (including unorganized areas)            | 8  | 165,868   | business taxes                            |
| Taxes receivable                               |    |           |   |
| Current year's levies                          | 9  | 380,962   | -   |
| Previous year's levies                         | 10 | 118,762   | -   |
| Prior year's levies                            | 11 | 46,031    | -   |
| Penalties and interest                         | 12 | 58,711    | -   |
| Less allowance for uncollectables (negative)   | 13 | -         | -   |
| Investments                                    |    |           |   |
| Canada   | 14 | -         |   |
| Provincial                                     | 15 | -         |   |
| Municipal                                      | 16 | -         |   |
| Other  | 17 | -         |   |
| Other current assets                           | 18 | 13,615    | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 2,281,846 | for tax sale / tax                        |
|  |    |           | registration                              |
| Other long term assets                         | 20 | -         | -   |
|  | 21 | 4,021,957 |   |
| Total  |    |           |   |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Harwich Tp |
|------------|

For the year ended December 31, 1990.

| LIABILITIES  |    |             |  | portion of loans not<br>from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities  |    |             |  |  |
| Temporary loans - current purposes                         | 22 | 722,908     |  | -  |
| - capital - Ontario  | 23 | -           |  |  |
| - Canada   | 24 | -           |  |  |
| - Other  | 25 | 1,080,000   |  |  |
| Accounts payable and accrued liabilities                   |    |             |  |  |
| Canada   | 26 | -           |  |  |
| Ontario  | 27 | -           |  |  |
| Region or county   | 28 | 79,417      |  |  |
| Other municipalities                                       | 29 | -           |  |  |
| School Boards  | 30 | -           |  |  |
| Trade accounts payable                                     | 31 | 152,908     |  |  |
| Other  | 32 | -           |  |  |
| Other current liabilities                                  | 33 | 6,093       |  |  |
| Net long term liabilities                                  |    |             |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |             |  |  |
| - general tax rates  | 34 | 670,460     |  |  |
| - special area rates and special charges                   | 35 | -           |  |  |
| - benefitting landowners                                   | 36 | 1,611,386   |  |  |
| - 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 | 833,657     |  |  |
| Accumulated net revenue (deficit)                          |    |             |  |  |
| General revenue  | 42 | - 135,049   |  |  |
| Special charges and special areas (specify)                |    |             |  |  |
| --   | 43 | 31,523      |  |  |
| --   | 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 | - 2,450     |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 1,028,896 |  |  |
| Total  | 59 | 4,021,957   |  |  |

## Municipality

## Harwich Twp

*For the year ended December 31, 1990.*

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|  |    |  |                                  |   |  |
|--|----|--|----------------------------------|---|--|
| 1. Number of continuous full time employees as at December 31                            |    | 1  |                                  |   |  |
| Administration   | 1  | 9  |                                  |   |  |
| 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 | 21   |                                  |   |  |
|  |    | continuous full time employees December 31 |                                  |   |  |
|  |    | other                                      |                                  |   |  |
|  |    | 1 \$                                       | 2 \$                             |   |  |
| 2. Total expenditures during the year on:  | 14 | 814,153                                    | 95,257                           |   |  |
| Wages and salaries   |    |  |                                  |   |  |
| Employee benefits  | 15 | 141,484                                    | 12,543                           |   |  |
|  |    | 1 \$                                       |                                  |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |    |  |                                  |   |  |
| Cash collections: Current year's tax   | 16 | 6,151,356                                  |                                  |   |  |
| Previous years' tax  | 17 | 265,026                                    |                                  |   |  |
| Penalties and interest   | 18 | 70,308                                     |                                  |   |  |
| Subtotal   | 19 | 6,486,690                                  |                                  |   |  |
| Discounts allowed  | 20 | -  |                                  |   |  |
| Tax adjustments under section 362 and 363 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 | 11,195                                     |                                  |   |  |
| - recoverable from general municipal revenues  | 25 | 4,493                                      |                                  |   |  |
| 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 | 6,502,378                                  |                                  |   |  |
| Amounts added to the tax roll for collection purposes only                               | 30 | 572,294                                    |                                  |   |  |
| Business taxes written off under subsection 495(1) of the Municipal Act                  | 81 | -  |                                  |   |  |
|  |    | 1  |                                  |   |  |
| 4. Tax due dates for 1990 (lower tier municipalities only)                               |    |  |                                  |   |  |
| Interim billings: Number of installments   | 31 | 2  |                                  |   |  |
| Due date of first installment (YYYYMMDD)   | 32 | 19900331                                   |                                  |   |  |
| Due date of last installment (YYYYMMDD)  | 33 | 19900630                                   |                                  |   |  |
| Final billings: Number of installments   | 34 | 2  |                                  |   |  |
| Due date of first installment (YYYYMMDD)   | 35 | 19900930                                   |                                  |   |  |
| Due date of last installment (YYYYMMDD)  | 36 | 19901215                                   |                                  |   |  |
|  |    | \$   |                                  |   |  |
| Supplementary taxes levied with 1994 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 1992  | 58 | -  | -                                | -   | -  |
| in 1993  | 59 | -  | -                                | -   | -  |
| in 1994  | 60 | -  | -                                | -   | -  |
| in 1995  | 61 | -  | -                                | -   | -  |
| in 1996  | 62 | -  | -                                | -   | -  |
| Total  | 63 | -  | -                                | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1990.

|   |  |  |  |  |  |                                     |  |                       |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  |  |  |  | 1  |                                     | 2  |                       |           |
|   |  |  |  |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 52,034                              | 48,866   |                       |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | number of residential units  | 1990 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  | 1990 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, 1989   |  |  |  |  | 67   | 758,400                             | 1,270,867  | -                     | 2,029,267 |
| Approved in 1990  |  |  |  |  | 68   | -                                   | 389,676  | -                     | 389,676   |
| Financed in 1990  |  |  |  |  | 69   | 176,700                             | 553,234  | -                     | 729,934   |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | 23,028   | -                     | 23,028    |
| Approved but not financed as at December 31, 1990   |  |  |  |  | 71   | 581,700                             | 1,084,281  | -                     | 1,665,981 |
| Applications submitted but not approved as at Decemeber 31, 1990  |  |  |  |  | 72   | -                                   | -  | -                     | -         |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | 1991   | 1992                                | 1993   | 1994                  | 1995      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$        |
|   |  |  |  |  | 73   | -                                   | -  | -                     | -         |