

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36014

MUNICIPALITY OF: Harwich Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Harwich Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,251,815	948,388	3,486,011	1,817,416
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,251,815	948,388	3,486,011	1,817,416
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,934	1,242	4,553	2,139
Ontario					
The Municipal Tax Assistance Act	9	5,548	2,038		3,510
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	51,105	7,998	29,325	13,782
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	224,339	82,383	-	141,956
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,682	576	2,113	993
Subtotal	18	292,608	94,237	35,991	162,380
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	214,097	-	-	214,097
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	414,054			414,054
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	58,689			58,689
Fees and service charges	32	1,012,453			1,012,453
Subtotal	33	1,485,196			1,485,196
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,054	-	-	5,054
Fines	37	-			-
Penalties and interest on taxes	38	106,379			106,379
Investment income - from own funds	39	13,620			13,620
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	213,175			213,175
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	338,228	-	-	338,228
TOTAL REVENUE	51	8,581,944	1,042,625	3,522,002	4,017,317

For the year ended December 31, 1991.

Harwich Tp

2LT - OP
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[illegible]

For the year ended December 31, 1991.

Harwich Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Harwich Tp

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	6,602,975	77,749	17,605	66.257000	77.950000	437,493	6,061	1,372	909	-	-	445,835
Separate consolidated													
Total all school board taxation	0						3,136,393	282,730	54,688	8,296	300	3,604	3,486,011

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Harwich Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	30,445	-	-	69,156
Protection to Persons and Property					
Fire	2	-	-	16,730	4,967
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	31,946
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,730	36,913
Transportation services					
Roadways	8	312,944	-	-	180,352
Winter Control	9	17,456	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	330,400	-	-	180,352
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	44,209	-	-	252,040
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	44,209	-	-	252,040
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	9,000	-	40,959	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	40,959	-
Planning and Development					
Planning and Development	41	-	-	1,000	75,266
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,750
Tile Drainage and Shoreline Assistance	45	-	-	-	390,976
--	46	-	-	-	-
Subtotal	47	-	-	1,000	473,992
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	414,054	-	58,689	1,012,453

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Harwich Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	540,028	82,675	389,460	103,749	-	-	1,115,912
Protection to Persons and Property								
Fire	2	60,730	-	43,772	34,582	150	-	139,234
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	26,850	-	26,850
Protective inspection and control	5	24,322	-	34,881	-	755	-	59,958
Emergency measures	6	-	-	138	-	-	-	138
Subtotal	7	85,052	-	78,791	34,582	27,755	-	226,180
Transportation services								
Roadways	8	405,909	52,013	452,395	473,676	-	-	1,383,993
Winter Control	9	8,353	-	26,559	-	-	-	34,912
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	414,262	52,013	478,954	473,676	-	-	1,418,905
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	6,150	-	-	13,049	-	19,199
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	20,664	-	235,717	187,198	-	-	443,579
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	20,664	6,150	235,717	187,198	13,049	-	462,778
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,558	-	1,520	-	3,078
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,558	-	1,520	-	3,078
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	42,312	-	859	3,408	8,045	-	54,624
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	750	-	750
Subtotal	40	42,312	-	859	3,408	8,795	-	55,374
Planning and Development								
Planning and Development	41	600	-	153,013	-	-	-	153,613
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	259	98,818	8,409	65,304	100	-	172,890
Tile Drainage and Shoreline Assistance	45	-	377,752	-	-	-	-	377,752
--	46	-	-	-	-	-	-	-
Subtotal	47	859	476,570	161,422	65,304	100	-	704,255
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,103,177	617,408	1,346,761	867,917	51,219	-	3,986,482

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1			1,028,896
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2			594,324
Reserves and Reserve Funds	3			22,669
	Subtotal	4		616,993
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			212,000
Serial Debentures	13			660,241
Sinking Fund Debentures	14			-
Long Term Bank Loans	15			-
Long Term Reserve Fund Loans	16			-
- -	17			-
	Subtotal *	18		872,241
Grants and Loan Forgiveness				
Ontario	20			552,677
Canada	21			-
Other Municipalities	22			147,181
	Subtotal	23		699,858
Other Financing				
Prepaid Special Charges	24			290,778
Proceeds From Sale of Land and Other Capital Assets	25			59,700
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			-
--	30			-
--	31			-
	Subtotal	32		350,478
	Total Sources of Financing	33		2,539,570
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			1,916,388
	Subtotal	36		1,916,388
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37			-
Unconsolidated Local Boards	38			-
Individuals	39			212,000
	Subtotal	40		212,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41			-
	Total Applications	42		2,128,388
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43			617,714
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			617,714
- Proceeds From Long Term Liabilities	46			-
- Transfers From Reserves and Reserve Funds	47			-
- -	48			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		617,714
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Harwich Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	38,819
Protection to Persons and Property					
Fire	2	-	-	-	34,582
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	34,582
Transportation services					
Roadways	8	494,800	-	-	873,189
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	494,800	-	-	873,189
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	46,396	8,624
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	46,396	8,624
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	-	-	-	2,074
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,074
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	57,877	-	100,785	959,100
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	57,877	-	100,785	959,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	552,677	-	147,181	1,916,388

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Harwich Tp

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		1	\$
General Government	1	639,500	
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	391,187	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	391,187
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	129,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	129,000
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	302,918	
Tile Drainage and Shoreline Assistance	45	1,310,503	
--	46	-	
	Subtotal	47	1,613,421
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,773,108

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Harwich Tp

For the year ended December 31, 1991.

			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	1,310,503
: To Canada and agencies			2	-
: To other			3	1,462,605
	Subtotal		4	2,773,108
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	2,773,108
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,773,108
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Harwich Tp

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	17,828	173,742	20,352	
- share of integrated projects	47	81,044	170,990	21,367	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	32,273	102,415		
- general tax rates *	51	-	-		
- special are rates and special charges	52	344,614	138,106		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	58	-	-		
--	59	-	-		
Total	78	376,887	240,521		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	397,842	272,212	-	-
1993	61	369,211	234,821	-	-
1994	62	356,393	200,305	-	-
1995	63	330,391	166,695	-	-
1996	64	287,867	134,582	-	-
1997-2001	65	1,031,404	301,727	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,773,108	1,310,342	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	45,000			
1993	73	45,000			
1994	74	45,000			
1995	75	45,000			
1996	76	45,000			
Total	77	225,000			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year						
		1	2	3	4	5	6	8	9	10	12	11						
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
UPPER TIER																		
Included in general tax rate for upper tier purposes																		
General requisition	1		665,267	3,304	668,571													
Special pupose requisitions																		
Water rate	2		-	-	-													
Transit rate	3		-	-	-													
Sewer rate	4		-	-	-													
Library rate	5		-	-	-													
Road rate	6		263,098	-	263,098													
--	7		-	-	-													
--	8		-	-	-													
Payments in lieu of taxes	9		94,237	-	94,237													
Telephone and telegraph taxation	10		16,719	-	16,719													
Subtotal levied by mill rate -- general	11	-	1,039,321	3,304	1,042,625								931,669	16,719	-	94,237	-	1,042,625
Special purpose requisitions																		
Water	12		-	-	-													
Transit	13		-	-	-													
Sewer	14		-	-	-													
Library	15		-	-	-													
--	16		-	-	-													
--	17		-	-	-													
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-						
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-						
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-						
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-						
Total region or county	22	-	1,039,321	3,304	1,042,625	931,669	16,719	-	94,237	-	1,042,625	-						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

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For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	1,507,709	6,390	-	1,514,099	1,457,545	36,108	20,446	-	1,514,099	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	417,911	846	-	418,757	415,131	3,551	75	-	418,757	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,136,358	4,055	-	1,140,417	1,096,367	28,656	15,390	-	1,140,413	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	447,824	909	-	448,733	445,835	2,818	80	-	448,733	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,509,802	12,200	-	3,522,002	3,414,878	71,133	35,991	-	3,522,002	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Harwich Tp

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		1	
		\$	
Balance at the beginning of the year	1	833,657	
Revenues			
Contributions from revenue fund	2	273,593	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	50,585	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	324,178	
Expenditures			
Transferred to capital fund	14	22,669	
Transferred to revenue fund	15	213,175	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	235,844	
Balance at the end of the year for:			
Reserves	23	245,000	
Reserve Funds	24	676,991	
Total	25	921,991	
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	3,000	
- roads	35	395,914	
- sanitary and storm sewers	36	-	
- parks and recreation	64	19,872	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	258,205	
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	921,991	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Harwich Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	191,891	-
Accounts receivable			
Canada	2	19,990	
Ontario	3	386,071	
Region or county	4	5,594	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	132,376	business taxes
Taxes receivable			
Current year's levies	9	384,654	-
Previous year's levies	10	168,727	-
Prior year's levies	11	55,008	-
Penalties and interest	12	59,505	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	11,531	portion of line 20
Capital outlay to be recovered in future years	19	2,773,108	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	4,188,455	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Harwich Tp

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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	515,084		-
- capital - Ontario	23	600,000		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	14,173		
Other municipalities	29	-		
School Boards	30	4,501		
Trade accounts payable	31	50,103		
Other	32	-		
Other current liabilities	33	2,350		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,030,687		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,742,421		
- 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	921,991		
Accumulated net revenue (deficit)				
General revenue	42	- 113,182		
Special charges and special areas (specify)				
--	43	9,951		
--	44	16,066		
--	45	12,024		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 617,714		
Total	59	4,188,455		

Municipality

Harwich Tp

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For the year ended December 31, 1991.

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	1			
Libraries	11	-			
Planning	12	-			
Total	13	21			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	808,529	129,652		
Employee benefits	15	177,570	16,342		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	6,328,846			
Previous years' tax	17	322,020			
Penalties and interest	18	105,585			
Subtotal	19	6,756,451			
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	11,433			
- recoverable from general municipal revenues	25	4,411			
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	6,772,295			
Amounts added to the tax roll for collection purposes only	30	477,529			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19910329			
Due date of last installment (YYYYMMDD)	33	19910628			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19910930			
Due date of last installment (YYYYMMDD)	36	19911213			
		\$			
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	49,904	39,716		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 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	1991 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	485,100			
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, 1991		67	581,700	1,084,281	-	1,665,981
Approved in 1991		68	1,000,000	200,000	-	1,200,000
Financed in 1991		69	212,000	660,241	-	872,241
No long term financing necessary		70	-	49,737	-	49,737
Approved but not financed as at December 31, 1991		71	1,369,700	574,303	-	1,944,003
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		-	-	-	-	-