

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36014

MUNICIPALITY OF: Harwich Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	6,609,635	1,017,307	3,706,077	1,886,251
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	6,609,635	1,017,307	3,706,077	1,886,251
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,324	1,326	4,865	2,133
Ontario					
The Municipal Tax Assistance Act	9	4,800	1,840		2,960
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	54,890	8,745	32,078	14,067
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	229,482	87,971	-	141,511
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	3,863	615	2,258	990
Subtotal	18	301,359	100,497	39,201	161,661
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	216,339	-	-	216,339
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	399,626			399,626
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	83,929			83,929
Fees and service charges	32	1,183,325			1,183,325
Subtotal	33	1,666,880			1,666,880
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,228	-	-	2,228
Fines	37	-			-
Penalties and interest on taxes	38	113,847			113,847
Investment income - from own funds	39	1,908			1,908
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,502			50,502
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,500			1,500
Subtotal	50	169,985	-	-	169,985
TOTAL REVENUE	51	8,964,198	1,117,804	3,745,278	4,101,116

*For the year ended December 31, 1992.*

Harwich Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1992.*

## Harwich Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

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2LT - OP  
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		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	6,718,847	99,131	18,650	67.546000	79.467000	453,831	7,878	1,482	503	-	-	463,694
Separate consolidated													
Total all school board taxation	0						3,340,289	297,032	58,315	10,220	46	175	3,706,077

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	36,926	-	-	71,024
Protection to Persons and Property					
Fire	2	-	-	40,181	720
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	71,696
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	40,181	72,416
Transportation services					
Roadways	8	333,682	-	-	321,853
Winter Control	9	20,018	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	353,700	-	-	321,853
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	306,619
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	306,619
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	-	42,748	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	-	42,748	-
Planning and Development					
Planning and Development	41	-	-	1,000	45,453
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	7,815
Tile Drainage and Shoreline Assistance	45	-	-	-	358,145
--	46	-	-	-	-
Subtotal	47	-	-	1,000	411,413
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	399,626	-	83,929	1,183,325

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Harwich Tp
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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	535,345	105,395	324,801	29,967	-	-	995,508
Protection to Persons and Property								
Fire	2	52,931	-	55,861	18,949	-	-	127,741
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	28,667	-	28,667
Protective inspection and control	5	23,376	-	55,179	-	1,018	-	79,573
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	76,307	-	111,040	18,949	29,685	-	235,981
Transportation services								
Roadways	8	441,611	79,366	308,604	605,727	-	-	1,435,308
Winter Control	9	11,818	-	28,218	-	-	-	40,036
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	453,429	79,366	336,822	605,727	-	-	1,475,344
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	22,216	-	-	13,049	-	35,265
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	23,732	-	163,596	294,981	-	-	482,309
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	23,732	22,216	163,596	294,981	13,049	-	517,574
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,248	-	1,100	-	2,348
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,248	-	1,100	-	2,348
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	42,685	-	2,162	1,000	12,052	-	57,899
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	3,244	-	3,244
Subtotal	40	42,685	-	2,162	1,000	15,296	-	61,143
Planning and Development								
Planning and Development	41	720	-	85,985	-	-	-	86,705
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	755	108,047	10,195	104,753	-	-	223,750
Tile Drainage and Shoreline Assistance	45	-	352,764	-	-	-	-	352,764
--	46	-	-	-	-	-	-	-
Subtotal	47	1,475	460,811	96,180	104,753	-	-	663,219
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,132,973	667,788	1,035,849	1,055,377	59,130	-	3,951,117

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	617,714	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	664,763	
Reserves and Reserve Funds	3	76,831	
Subtotal	4	741,594	
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	147,000	
Serial Debentures	13	239,363	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	386,363	
Grants and Loan Forgiveness			
Ontario	20	409,485	
Canada	21	-	
Other Municipalities	22	34,589	
Subtotal	23	444,074	
Other Financing			
Prepaid Special Charges	24	392,403	
Proceeds From Sale of Land and Other Capital Assets	25	10,482	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	402,885	
Total Sources of Financing	33	1,974,916	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,509,291	
Subtotal	36	1,509,291	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	147,000	
Subtotal	40	147,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,656,291	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	299,089	
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	299,089	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	299,089	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Harwich Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,467
Protection to Persons and Property					
Fire	2	-	-	-	18,949
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,949
Transportation services					
Roadways	8	323,100	-	-	1,089,476
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	323,100	-	-	1,089,476
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	-	-	-	2,531
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,531
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	86,385	-	34,589	388,868
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	86,385	-	34,589	388,868
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	409,485	-	34,589	1,509,291

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Harwich Tp
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		1	\$
General Government	1	609,274	
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	505,636	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	505,636	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	120,925	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	120,925	
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	317,572	
Tile Drainage and Shoreline Assistance	45	1,194,993	
--	46	-	
	Subtotal 47	1,512,565	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,748,400	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Harwich Tp

For the year ended December 31, 1992.

		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	1,194,993	
: To Canada and agencies	2	-	
: To other	3	1,553,407	
	4	2,748,400	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	2,748,400	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,748,400	
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	-
	45	-
Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Harwich Tp
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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	23,405		172,860	20,352
- share of integrated projects	47	88,944		160,602	19,724
Sewer projects - for this municipality only	48	-		-	-
- share of integrated projects	49	-		-	-
7. 1992 Debt Charges					
			principal		interest
			1 \$	2 \$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	65,777		118,984	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	330,744		152,283	
- 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	396,521		271,267	
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 \$
1993	60	401,938	268,288	-	-
1994	61	392,036	230,855	-	-
1995	62	369,192	194,088	-	-
1996	63	330,948	158,515	-	-
1997	64	285,549	126,338	-	-
1998-2002	65	968,737	246,432	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,748,400	1,224,516	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1 \$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			-	
1997	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

For the year ended December 31, 1992.

		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		732,590	2,854	735,444							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		262,640	-	262,640							
--	7		119,720	-	119,720							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	1,114,950	2,854	1,117,804	998,084	19,223	-	100,497	-	1,117,804	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,114,950	2,854	1,117,804	998,084	19,223	-	100,497	-	1,117,804	-



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Harwich Tp

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For the year ended December 31, 1992.

		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	-	1,627,593	5,471	-	1,633,064	1,575,850	34,612	22,602	-	1,633,064	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	454,788	488	-	455,276	449,814	5,383	79	-	455,276	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,185,065	3,979	-	1,189,044	1,146,127	26,479	16,438	-	1,189,044	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	467,391	503	-	467,894	463,694	4,118	82	-	467,894	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,734,837	10,441	-	3,745,278	3,635,485	70,592	39,201	-	3,745,278	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Harwich Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	921,991
Revenues		
Contributions from revenue fund	2	390,614
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	2,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	45,108
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	437,722
Expenditures		
Transferred to capital fund	14	76,831
Transferred to revenue fund	15	50,502
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	127,333
Balance at the end of the year for:		
Reserves	23	245,000
Reserve Funds	24	987,380
Total	25	1,232,380
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	15,824
- roads	35	426,893
- sanitary and storm sewers	36	-
- parks and recreation	64	21,891
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	522,772
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,232,380

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Harwich Tp
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	56,280	-
Accounts receivable			
Canada	2	16,064	
Ontario	3	103,676	
Region or county	4	-	
Other municipalities	5	21,819	
School Boards	6	351	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	666,710	business taxes
Taxes receivable			
Current year's levies	9	451,843	1,879
Previous year's levies	10	173,270	1,761
Prior year's levies	11	92,590	-
Penalties and interest	12	67,840	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	556,600	
Other	17	375,000	
Other current assets	18	12,365	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,748,400	
Other long term assets	20	-	-
Total	21	5,342,808	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Harwich Tp
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16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,416,600		556,600
- capital - Ontario	23	-		
- 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	-		
Trade accounts payable	31	146,127		
Other	32	3,371		
Other current liabilities	33	5,888		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,114,910		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,633,490		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,232,380		
Accumulated net revenue (deficit)				
General revenue	42	31,623		
Special charges and special areas (specify)				
--	43	9,751		
--	44	17,418		
--	45	16,066		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	100		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 299,089		
Total	59	5,342,808		

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	10	
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	22	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	892,879	115,536
Employee benefits	15	210,277	16,610
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	6,555,280	
Previous years' tax	17	342,529	
Penalties and interest	18	105,512	
Subtotal	19	7,003,321	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		5,452	
- recoverable from general municipal revenues	25	1,933	
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	7,010,706	
Amounts added to the tax roll for collection purposes only	30	404,873	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920331	
Due date of last installment (YYYYMMDD)	33	19920630	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920930	
Due date of last installment (YYYYMMDD)	36	19921215	
		\$	
Supplementary taxes levied with1994 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
Estimated to take place		1 \$	2 \$
in 1993	58	-	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total	63	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	47,945		31,869	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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	556,600			
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	1,369,700	574,303	1,944,003	
Approved in 1992					68	-	-	-	
Financed in 1992					69	147,000	174,740	321,740	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	1,222,700	399,563	1,622,263	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
						\$	\$	\$	\$
					73	-	-	-	-