

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sandwich South Tp

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For the year ended December 31, 1991.

		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	8,937,993	1,262,882	5,985,932	1,689,179
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	126,770	-		126,770
-- other municipalities	5	-	-		-
Subtotal	6	9,064,763	1,262,882	5,985,932	1,815,949
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,335	-	-	7,335
Ontario					
The Municipal Tax Assistance Act	9	3,348	1,640		1,708
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	46,072	6,906	32,804	6,362
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	56,755	8,546	32,804	15,405
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	176,376	-	-	176,376
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	245,786			245,786
Canada specific grants	30	186,914			186,914
Other municipalities - grants and fees	31	91,856			91,856
Fees and service charges	32	151,026			151,026
Subtotal	33	675,582			675,582
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	121,265	-	-	121,265
Fines	37	175			175
Penalties and interest on taxes	38	161,049			161,049
Investment income - from own funds	39	96,380			96,380
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,288			15,288
Contributions from non-consolidated entities	45	-			-
--	46	14,942			14,942
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	409,099	-	-	409,099
TOTAL REVENUE	51	10,382,575	1,271,428	6,018,736	3,092,411

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Sandwich South Tp

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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	3,865,965	1,123,916	549,785	176.552000	207.708000	682,544	233,446	114,195	18,169	2,967	1,784	1,053,105
Separate consolidated													
Total all school board taxation	0						2,537,940	2,234,188	1,065,941	37,081	64,649	46,133	5,985,932

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sandwich South 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	2,550	-	-	19,382
Protection to Persons and Property					
Fire	2	2,760	-	6,930	3,055
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,760	-	6,930	3,055
Transportation services					
Roadways	8	206,595	-	-	2,645
Winter Control	9	16,625	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	184,000	-	-
--	14	-	-	-	-
Subtotal	15	223,220	184,000	-	2,645
Environmental services					
Sanitary Sewer System	16	-	-	-	3,546
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	36,578	14,280
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	26,649	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	63,227	17,826
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	2,914	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	2,914	-	-
Planning and Development					
Planning and Development	41	-	-	21,699	22,590
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,256	-	-	26,075
Tile Drainage and Shoreline Assistance	45	-	-	-	59,453
--	46	-	-	-	-
Subtotal	47	8,256	-	21,699	108,118
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	245,786	186,914	91,856	151,026

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sandwich South Tp

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For the year ended December 31, 1991.

		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	320,592	-	187,620	101,075	700	-	609,987
Protection to Persons and Property								
Fire	2	134,293	-	89,239	128,598	-	-	352,130
Police	3	-	-	-	40,000	-	-	40,000
Conservation Authority	4	-	-	-	-	25,256	-	25,256
Protective inspection and control	5	84,416	-	18,446	-	-	-	102,862
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	218,709	-	107,685	168,598	25,256	-	520,248
Transportation services								
Roadways	8	224,431	-	523,534	67,188	-	-	815,153
Winter Control	9	-	-	16,625	-	-	-	16,625
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,031	21,040	-	-	42,071
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	224,431	-	561,190	88,228	-	-	873,849
Environmental services								
Sanitary Sewer System	16	-	48,318	222,738	62,087	-	-	333,143
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	209,339	16,920	17,331	16,000	-	259,590
Garbage Collection	19	-	-	53,472	-	-	-	53,472
Garbage Disposal	20	-	-	-	15,107	73,810	-	88,917
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	257,657	293,130	94,525	89,810	-	735,122
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	300	-	300
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	300	-	300
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	53,743	-	18,773	-	9,240	-	81,756
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	53,743	-	18,773	-	9,240	-	81,756
Planning and Development								
Planning and Development	41	30,717	-	36,540	-	-	-	67,257
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	50,628	20,621	799	-	-	72,048
Tile Drainage and Shoreline Assistance	45	-	62,135	-	-	-	-	62,135
--	46	-	-	-	-	-	-	-
Subtotal	47	30,717	112,763	57,161	799	-	-	201,440
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	848,192	370,420	1,225,559	453,225	125,306	-	3,022,702

1991 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	59,012
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	194,269
Reserves and Reserve Funds	3	118,797
Subtotal	4	313,066
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	18,700
Serial Debentures	13	58,530
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	77,230
Grants and Loan Forgiveness		
Ontario	20	30,005
Canada	21	-
Other Municipalities	22	-
Subtotal	23	30,005
Other Financing		
Prepaid Special Charges	24	152,180
Proceeds From Sale of Land and Other Capital Assets	25	15,000
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	167,180
Total Sources of Financing	33	587,481
Applications		
Own Expenditures		
Short Term Interest Costs	34	7,357
Other	35	636,290
Subtotal	36	643,647
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	18,700
Subtotal	40	18,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	662,347
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	133,878
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 70,853
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	164,731
- Transfers From Reserves and Reserve Funds	47	-
--	48	40,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	133,878
* - 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

Sandwich South Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	81,075
Protection to Persons and Property				
Fire	2	-	-	24,531
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	24,531
Transportation services				
Roadways	8	23,280	-	65,650
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	6,725	-	27,766
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	30,005	-	93,416
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	277,990
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	277,990
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	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	111,879
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	111,879
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	54,756
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	54,756
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	30,005	-	643,647

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sandwich South Tp

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For the year ended December 31, 1991.

		1 \$
General Government	1	-
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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	405,463
Storm Sewer System	17	-
Waterworks System	18	418,321
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	823,784
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	-
Assistance 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	95,993
Tile Drainage and Shoreline Assistance	45	197,745
--	46	-
Subtotal	47	293,738
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,117,522

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandwich South Tp

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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	643,209
: To Canada and agencies	2	-
: To other	3	474,313
Subtotal	4	1,117,522
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	1,117,522
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	514,313
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	21	405,464
--	22	197,745
--	23	-
Total	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.

Sandwich South Tp

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	23,217	355,031	36,216

7. 1991 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	6,521	41,797	-	-
- benefitting landowners	52	229,029	93,073	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	-	-	-	-
Recovered from unconsolidated entities					
- hydro	55	-	-	-	-
- gas and telephone	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
Total	78	235,550	134,870		

8. Future principal and interest payments on EXISTING net debt		recoverable from the		recoverable from		recoverable from	
		consolidated revenue fund		reserve funds		unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	215,359	115,662	-	-	-	-
1993	61	194,087	93,577	-	-	-	-
1994	62	120,565	72,842	-	-	-	-
1995	63	82,316	60,250	-	-	-	-
1996	64	70,172	52,039	-	-	-	-
1997-2001	65	148,187	184,586	-	-	-	-
2002 onwards	79	286,836	782,085	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,117,522	1,361,041	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1992	72	-
1993	73	35,000
1994	74	55,000
1995	75	80,000
1996	76	100,000
Total	77	270,000

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	1,081,903	31,036	1,112,939								
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	157,382	-	157,382								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	557	1,239,285	31,036	1,270,321	1,245,273	17,609	-	8,546	-	1,271,428	1,664
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	557	1,239,285	31,036	1,270,321	1,245,273	17,609	-	8,546	-	1,271,428	1,664

1991 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	2,103,199	56,192	-	2,159,391	2,112,615	31,175	15,601	-	2,159,391	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	947,396	21,030	-	968,426	959,700	6,825	1,901	-	968,426	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1	1,782,109	47,721	-	1,829,830	1,789,671	26,943	13,215	-	1,829,829	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,038,170	22,920	-	1,061,090	1,053,105	5,898	2,087	-	1,061,090	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1	5,870,874	147,863	-	6,018,737	5,915,091	70,841	32,804	-	6,018,736	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sandwich South Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	1,566,711
Revenues		
Contributions from revenue fund	2	258,956
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	135,794
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	104,565
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	499,315
Expenditures		
Transferred to capital fund	14	118,797
Transferred to revenue fund	15	15,288
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	134,085
Balance at the end of the year for:		
Reserves	23	420,851
Reserve Funds	24	1,511,090
Total	25	1,931,941
Analysed as follows:		
Working funds	26	420,851
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	7,116
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	221,000
- roads	35	125,462
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	114,813
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	702,678
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	122,689
Waste Site	53	79,999
Police Commission	54	137,333
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,931,941

1991 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	1,065,187	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	24,020	
Ontario	3	8,080	
Region or county	4	14,859	
Other municipalities	5	18,280	
School Boards	6	85,702	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	61,662	business taxes
Taxes receivable			
Current year's levies	9	761,916	137,406
Previous year's levies	10	257,237	31,171
Prior year's levies	11	72,054	31,414
Penalties and interest	12	113,811	22,610
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,195	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,117,522	
Other long term assets	20	-	-
Total	21	3,606,525	

1991 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	124,380				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	3,299				
Region or county	28	5,830				
Other municipalities	29	38,201				
School Boards	30	48,971				
Trade accounts payable	31	116,051				
Other	32	14,583				
Other current liabilities	33	179,492				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	405,464				
- benefitting landowners	36	712,058				
- 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	1,931,941				
Accumulated net revenue (deficit)						
General revenue	42	112,177				
Special charges and special areas (specify)						
--	43	7,847				
--	44	38,445				
--	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	1,664				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	133,878				
Total	59	3,606,525				

1991 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	6
Fire	3	1
Police	4	-
Transit	5	-
Public Works	6	5
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
Total	13	16

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	506,873
Employee benefits	15	118,940
		6,912

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	8,033,157
Previous years' tax	17	588,260
Penalties and interest	18	139,237
Subtotal	19	8,760,654
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		
- recoverable from general municipal revenues	24	191,332
- recoverable from general municipal revenues	25	48,153
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	9,000,139
Amounts added to the tax roll for collection purposes only	30	95,555
Business taxes written off under subsection 495(1) of the Municipal Act	81	54,011

		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	19910226
Due date of last installment (YYYYMMDD)	33	19910426
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19910626
Due date of last installment (YYYYMMDD)	36	19911018
		\$
Supplementary taxes levied with 1994 due date	37	-

	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
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1992	58	414,232	-	414,232
in 1993	59	250,000	-	250,000
in 1994	60	200,000	-	200,000
in 1995	61	200,000	-	200,000
in 1996	62	200,000	-	200,000
Total	63	1,264,232	-	1,264,232

1991 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	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	812	19,015	-
	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	1,548	812	812
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	581,309		
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	308,400	214,000	-	522,400
Approved in 1991	68	-	328,913	-	328,913
Financed in 1991	69	18,700	58,530	-	77,230
No long term financing necessary	70	-	155,470	-	155,470
Approved but not financed as at December 31, 1991	71	289,700	328,913	-	618,613
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73	3,500,000	3,700,000	3,900,000	4,000,000	4,200,000