

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Sandwich South 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	9,696,655	1,327,003	6,659,540	1,710,112
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	117,360	-		117,360
-- other municipalities	5	-	-		-
Subtotal	6	9,814,015	1,327,003	6,659,540	1,827,472
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,780	-	-	7,780
Ontario					
The Municipal Tax Assistance Act	9	3,358	1,669		1,689
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	32,009	4,611	23,225	4,173
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	43,147	6,280	23,225	13,642
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	178,147	-	-	178,147
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	216,137			216,137
Canada specific grants	30	256,942			256,942
Other municipalities - grants and fees	31	11,441			11,441
Fees and service charges	32	170,928			170,928
Subtotal	33	655,448			655,448
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	153,869	-	-	153,869
Fines	37	50			50
Penalties and interest on taxes	38	182,086			182,086
Investment income - from own funds	39	65,659			65,659
- other	40	-			-
Sales of publications, equipment, etc	42	2,183			2,183
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	7,901			7,901
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	411,748	-	-	411,748
TOTAL REVENUE	51	11,102,505	1,333,283	6,682,765	3,086,457

For the year ended December 31, 1992.

Sandwich South Tp

2LT - OP

[illegible]

For the year ended December 31, 1992.

Sandwich South Tp

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Sandwich South Tp

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Sandwich South Tp

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	4,136,442	1,446,565	721,340	180.983000	212.921000	748,626	308,004	153,588	24,629	4,308	2,438	1,241,593
Separate consolidated													
Total all school board taxation	0						2,891,865	2,400,682	1,143,652	45,946	96,555	80,840	6,659,540

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

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	14,046	-	-	13,310
Protection to Persons and Property					
Fire	2	16,680	-	-	3,031
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,985
Emergency measures	6	-	-	-	-
Subtotal	7	16,680	-	-	17,016
Transportation services					
Roadways	8	155,400	-	-	1,274
Winter Control	9	14,700	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	254,528	-	-
--	14	-	-	-	-
Subtotal	15	170,100	254,528	-	1,274
Environmental services					
Sanitary Sewer System	16	-	-	-	3,930
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,286	42,049
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	7,155	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	11,441	45,857
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	2,414	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	2,414	-	-
Planning and Development					
Planning and Development	41	-	-	-	23,292
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,311	-	-	14,928
Tile Drainage and Shoreline Assistance	45	-	-	-	55,251
--	46	-	-	-	-
Subtotal	47	6,311	-	-	93,471
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	216,137	256,942	11,441	170,928

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Sandwich South 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	397,328	-	190,312	75,979	-	-	663,619
Protection to Persons and Property								
Fire	2	146,710	-	86,895	52,009	-	-	285,614
Police	3	-	-	-	30,000	-	-	30,000
Conservation Authority	4	-	-	-	-	29,002	-	29,002
Protective inspection and control	5	84,774	-	31,610	6,000	-	-	122,384
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	231,484	-	118,505	88,009	29,002	-	467,000
Transportation services								
Roadways	8	246,313	-	253,522	135,167	-	-	635,002
Winter Control	9	-	-	41,577	-	-	-	41,577
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,124	-	-	-	26,124
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	246,313	-	321,223	135,167	-	-	702,703
Environmental services								
Sanitary Sewer System	16	-	48,318	310,298	-	-	-	358,616
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	176,084	24,854	66,275	-	-	267,213
Garbage Collection	19	-	-	59,652	-	-	-	59,652
Garbage Disposal	20	-	-	87,961	7,155	-	-	95,116
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	224,402	482,765	73,430	-	-	780,597
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	66,994	-	20,933	18	8,761	-	96,706
Libraries	38	-	-	-	50,000	-	-	50,000
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	66,994	-	20,933	50,018	8,761	-	146,706
Planning and Development								
Planning and Development	41	35,603	-	19,838	-	-	-	55,441
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	50,628	1,154	29,189	-	-	80,971
Tile Drainage and Shoreline Assistance	45	-	55,251	-	-	-	-	55,251
--	46	-	-	-	-	-	-	-
Subtotal	47	35,603	105,879	20,992	29,189	-	-	191,663
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	977,722	330,281	1,154,730	451,792	37,763	-	2,952,288

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	133,878	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	194,319	
Reserves and Reserve Funds	3	206,550	
Subtotal	4	400,869	
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	23,300	
Serial Debentures	13	102,574	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	125,874	
Grants and Loan Forgiveness			
Ontario	20	157,700	
Canada	21	-	
Other Municipalities	22	549	
Subtotal	23	158,249	
Other Financing			
Prepaid Special Charges	24	109,965	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	109,965	
Total Sources of Financing	33	794,957	
Applications			
Own Expenditures			
Short Term Interest Costs	34	10,173	
Other	35	880,402	
Subtotal	36	890,575	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	23,300	
Subtotal	40	23,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	913,875	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	252,796	
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	-	
- Proceeds From Long Term Liabilities	46	213,445	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	39,351	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	252,796	
* - 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

Sandwich South Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	15,979
Protection to Persons and Property					
Fire	2	-	-	-	32,009
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	32,009
Transportation services					
Roadways	8	157,700	-	-	431,837
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	157,700	-	-	431,837
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	49,377
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	49,377
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	-	-	-	39,068
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	39,068
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	549	322,305
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	549	322,305
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	157,700	-	549	890,575

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Sandwich South Tp

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		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	398,248	
Storm Sewer System	17	-	
Waterworks System	18	353,900	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	752,148	
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	94,203	
Tile Drainage and Shoreline Assistance	45	181,684	
--	46	-	
	Subtotal 47	275,887	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,028,035	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sandwich South 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	614,922
: To Canada and agencies			2	-
: To other			3	413,113
	Subtotal		4	1,028,035
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	1,028,035
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	448,103
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	398,248
--			23	181,684
--			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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Sandwich South 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	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	23,536	369,185	36,644	
7. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	7,215	41,103		
- special are rates and special charges	52	208,145	73,818		
- 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	-	-		
--	78	215,360	114,921		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		recoverable from unconsolidated entities			
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1993	60	213,179	102,591	-	-
1994	61	141,186	80,094	-	-
1995	62	104,585	65,638	-	-
1996	63	94,224	55,186	-	-
1997	64	78,912	46,233	-	-
1998-2002	65	128,966	168,345	-	-
2003 onwards	79	266,983	174,657	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,028,035	692,744	-	-
* 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	30,000			
1995	74	170,000			
1996	75	220,000			
1997	76	260,000			
Total				77	680,000
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South 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		1,132,502	44,537	1,177,039							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		156,884	-	156,884							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,664	1,289,386	44,537	1,333,923	1,308,133	18,870	-	6,280	-	1,333,283	1,024
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,664	1,289,386	44,537	1,333,923	1,308,133	18,870	-	6,280	-	1,333,283	1,024

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

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	-	2,206,566	88,382	-	2,294,948	2,255,601	28,543	10,805	-	2,294,949	1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,236,062	31,514	-	1,267,576	1,256,764	8,981	1,829	-	1,267,574	2
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,794,920	72,070	-	1,866,990	1,834,021	24,181	8,784	-	1,866,986	4
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,221,882	31,375	-	1,253,257	1,241,593	9,856	1,807	-	1,253,256	1
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,459,430	223,341	-	6,682,771	6,587,979	71,561	23,225	-	6,682,765	6

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sandwich South Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,931,941	
Revenues			
Contributions from revenue fund	2	257,473	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	217,794	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	76,617	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	551,884	
Expenditures			
Transferred to capital fund	14	206,550	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	206,550	
Balance at the end of the year for:			
Reserves	23	450,852	
Reserve Funds	24	1,826,423	
Total	25	2,277,275	
Analysed as follows:			
Working funds	26	450,852	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,410	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	289,355	
- roads	35	94,003	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	52,076	
- other cultural	66	-	
- water	38	200,305	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	174,281	
Development Charges Act	68	49,442	
Lot levies and subdivider contributions	44	737,268	
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	135,089	
Waste Site	53	87,194	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	2,277,275	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich South 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	1,323,710	-
Accounts receivable			
Canada	2	-	
Ontario	3	194,594	
Region or county	4	6,722	
Other municipalities	5	19,067	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	62,305	business taxes
Taxes receivable			
Current year's levies	9	780,583	139,290
Previous year's levies	10	238,683	35,831
Prior year's levies	11	114,461	247,621
Penalties and interest	12	121,751	22,645
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,186	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,028,035	
Other long term assets	20	-	-
Total	21	3,900,097	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich South Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	196,550		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	3,835		
Region or county	28	-		
Other municipalities	29	16,108		
School Boards	30	83,621		
Trade accounts payable	31	75,164		
Other	32	4,572		
Other current liabilities	33	174,072		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	398,248		
- benefitting landowners	36	629,787		
- 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	2,277,275		
Accumulated net revenue (deficit)				
General revenue	42	268,389		
Special charges and special areas (specify)				
--	43	6,457		
--	44	17,797		
--	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	1,024		
School boards	57	- 6		
Unexpended capital financing / (unfinanced capital outlay)	58	- 252,796		
Total	59	3,900,097		

Municipality

Sandwich South Tp

For the year ended December 31, 1992.

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1. Number of continuous full time employees as at December 31		1		
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	1		
Libraries	11	-		
Planning	12	-		
Total	13	17		
		continuous full time employees December 31		
		other		
		1 \$	2 \$	
2. Total expenditures during the year on:	14	633,567	157,634	
Wages and salaries				
Employee benefits	15	151,471	5,676	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	8,862,302		
Previous years' tax	17	748,063		
Penalties and interest	18	173,605		
Subtotal	19	9,783,970		
Discounts allowed	20	-		
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards	24	138,434		
- recoverable from general municipal revenues	25	18,933		
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	9,941,337		
Amounts added to the tax roll for collection purposes only	30	102,803		
Business taxes written off under subsection 441(1) of the Municipal Act	81	39,684		
		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	19920226		
Due date of last installment (YYYYMMDD)	33	19920424		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19920626		
Due date of last installment (YYYYMMDD)	36	19921016		
		\$		
Supplementary taxes levied with 1994 due date	37	321,796		
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 \$	3 \$	4 \$
in 1993	58	150,000	-	150,000
in 1994	59	700,000	-	700,000
in 1995	60	250,000	-	250,000
in 1996	61	200,000	-	200,000
in 1997	62	200,000	-	200,000
Total	63	1,500,000	-	1,500,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	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	868	99,755	17,605	
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	1,678		868	
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	519,634			
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	289,700	328,913	-	618,613
Approved in 1992					68	-	312,724	-	312,724
Financed in 1992					69	23,300	102,574	-	125,874
No long term financing necessary					70	-	226,339	-	226,339
Approved but not financed as at December 31, 1992					71	266,400	312,724	-	579,124
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	3,250,000	3,400,000	3,800,000	4,000,000