

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

*For the year ended December 31, 1993.*

## Sandwich South Tp

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,438,148	1,407,240	7,166,489	1,864,419
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	144,947	-		144,947
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	10,583,095	1,407,240	7,166,489	2,009,366
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	7,802	-	-	7,802
Ontario					
The Municipal Tax Assistance Act	9	3,363	1,675		1,688
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	48,307	6,874	35,133	6,300
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	59,472	8,549	35,133	15,790
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	139,936	-	-	139,936
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	179,687			179,687
Canada specific grants	30	239,272			239,272
Other municipalities - grants and fees	31	7,193			7,193
Fees and service charges	32	220,303			220,303
<b>Subtotal</b>	33	646,455			646,455
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	142,920	-	-	142,920
Fines	37	25,050			25,050
Penalties and interest on taxes	38	167,915			167,915
Investment income - from own funds	39	78,720			78,720
- other	40	-			-
Sales of publications, equipment, etc	42	4,667			4,667
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1993.*

## Sandwich South Tp

4

[illegible]

*For the year ended December 31, 1993.*

## Sandwich South Tp

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Sandwich South Tp

4

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	4,466,957	1,498,168	732,160	202.312000	238.015000	903,719	356,586	174,265	9,414	22,822	13,974	1,480,780
Separate consolidated													
Total all school board taxation	0						3,153,165	2,512,652	1,197,394	- 5,607	192,412	116,473	7,166,489

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Sandwich South Tp

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	14,731	-	-	16,039
Protection to Persons and Property					
Fire	2	13,800	-	1,134	6,010
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,000	-	-	11,965
Emergency measures	6	-	-	-	-
Subtotal	7	14,800	-	1,134	17,975
Transportation services					
Roadways	8	120,300	-	-	8,091
Winter Control	9	16,400	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	237,487	-	-
--	14	-	-	-	-
Subtotal	15	136,700	237,487	-	8,091
Environmental services					
Sanitary Sewer System	16	-	-	-	3,778
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,682	42,121
Garbage Collection	19	-	-	-	- 34
Garbage Disposal	20	-	-	377	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	6,059	45,865
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	-	1,785	-	485
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	1,785	-	485
Planning and Development					
Planning and Development	41	-	-	-	40,410
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	13,456	-	-	41,076
Tile Drainage and Shoreline Assistance	45	-	-	-	50,362
--	46	-	-	-	-
Subtotal	47	13,456	-	-	131,848
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	179,687	239,272	7,193	220,303

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	433,670	-	164,899	83,215	-	-	681,784
Protection to Persons and Property								
Fire	2	138,148	-	98,779	103,526	-	-	340,453
Police	3	-	-	-	30,000	-	-	30,000
Conservation Authority	4	-	-	-	-	30,002	-	30,002
Protective inspection and control	5	82,494	-	20,688	7,047	-	-	110,229
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	220,642	-	119,467	140,573	30,002	-	510,684
Transportation services								
Roadways	8	226,862	-	242,435	309,976	-	-	779,273
Winter Control	9	-	-	32,466	-	-	-	32,466
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,830	25,659	-	-	54,489
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	226,862	-	303,731	335,635	-	-	866,228
Environmental services								
Sanitary Sewer System	16	-	48,318	328,894	-	-	-	377,212
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	165,313	28,165	73,143	-	-	266,621
Garbage Collection	19	-	-	63,704	-	-	-	63,704
Garbage Disposal	20	-	-	99,717	377	-	-	100,094
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	213,631	520,480	73,520	-	-	807,631
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	600	-	-	-	600
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	600	-	-	-	600
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	61,870	-	30,614	1,180	12,787	-	106,451
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	61,870	-	30,614	1,180	12,787	-	106,451
Planning and Development								
Planning and Development	41	34,633	-	47,767	-	-	-	82,400
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,888	51,775	32,883	12,877	-	-	108,423
Tile Drainage and Shoreline Assistance	45	-	50,362	-	-	-	-	50,362
--	46	-	-	-	-	-	-	-
Subtotal	47	45,521	102,137	80,650	12,877	-	-	241,185
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	988,565	315,768	1,220,441	647,000	42,789	-	3,214,563

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	252,796	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	403,480	
Reserves and Reserve Funds	3	231,971	
	Subtotal	4	635,451
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	16,000	
Serial Debentures	13	114,380	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	130,380
Grants and Loan Forgiveness			
Ontario	20	217,836	
Canada	21	-	
Other Municipalities	22	12,028	
	Subtotal	23	229,864
Other Financing			
Prepaid Special Charges	24	241,216	
Proceeds From Sale of Land and Other Capital Assets	25	2,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	243,716
	Total Sources of Financing	33	1,239,411
Applications			
Own Expenditures			
Short Term Interest Costs	34	13,826	
Other	35	1,027,946	
	Subtotal	36	1,041,772
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	16,000	
	Subtotal	40	16,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	1,057,772
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	71,157	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 53,190	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	86,486	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	37,861	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	71,157
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Sandwich South Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	53,215
Protection to Persons and Property					
Fire	2	-	-	-	73,526
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,547
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	75,073
Transportation services					
Roadways	8	193,800	-	-	649,328
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	29,659
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	193,800	-	-	678,987
Environmental services					
Sanitary Sewer System	16	-	-	-	256
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	43,863
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	44,119
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	-	-	-	67,842
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	67,842
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	24,036	-	12,028	122,536
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	24,036	-	12,028	122,536
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	217,836	-	12,028	1,041,772

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Sandwich South Tp
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	390,265	
Storm Sewer System		17	-	
Waterworks System		18	226,678	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	616,943	
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	166,426	
Tile Drainage and Shoreline Assistance		45	161,865	
--		46	-	
	Subtotal	47	328,291	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	945,234	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sandwich South Tp

For the year ended December 31, 1993.

		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	580,130	
: To Canada and agencies	2	-	
: To other	3	365,104	
	4	945,234	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	945,234	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	393,104	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	390,265	
--	23	161,865	
--	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

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sandwich South Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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	14,662	323,651
					29,080
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	7,983	40,335
- special are rates and special charges			52	205,198	62,252
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	213,181	102,587
--			Total		
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
		1	2	3	4
		\$	\$	\$	\$
1994		161,789	90,514	-	-
1995		126,837	74,409	-	-
1996		118,253	62,179	-	-
1997		104,863	51,306	-	-
1998		57,589	41,840	-	-
1999-2003		130,745	158,393	-	-
2004 onwards		245,158	148,180	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	945,234	626,821	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	25,000
1996				74	75,000
1997				75	125,000
1998				76	135,000
Total				77	360,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

For the year ended December 31, 1993.

		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		1,185,092	59,331	1,244,423							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		172,390	-	172,390							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,024	1,357,482	59,331	1,416,813	1,387,333	19,907	-	8,549	-	1,415,789	-
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	1,024	1,357,482	59,331	1,416,813	1,387,333	19,907	-	8,549	-	1,415,789	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

For the year ended December 31, 1993.

		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	2,377,369	122,583	-	2,499,952	2,454,779	26,694	18,476	-	2,499,949	-	2	
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	2	1,215,258	38,758	-	1,254,016	1,239,936	13,064	1,019	-	1,254,019	-	1
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)														
	--	50	-	4	1,857,032	95,727	-	1,952,759	1,916,626	21,706	14,425	-	1,952,757	-	6
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)															
--	70	-	1	1,448,690	46,210	-	1,494,900	1,480,780	12,904	1,213	-	1,494,897	-	4	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	6	6,898,349	303,278	-	7,201,627	7,092,121	74,368	35,133	-	7,201,622	-	11	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Sandwich South Tp

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	2,277,275	
Revenues			
Contributions from revenue fund	2	243,520	
Contributions from capital fund	3	-	
Development Charges Act	67	108,677	
Lot levies and subdivider contributions	60	134,990	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	68,615	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	555,802	
Expenditures			
Transferred to capital fund	14	231,971	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	231,971	
Balance at the end of the year for:			
Reserves	23	470,852	
Reserve Funds	24	2,130,254	
Total	25	2,601,106	
Analysed as follows:			
Working funds	26	470,852	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,654	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	191,738	
- roads	35	99,516	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	53,789	
- other cultural	66	-	
- water	38	264,069	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	393,664	
Development Charges Act	68	160,794	
Lot levies and subdivider contributions	44	729,046	
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	139,922	
Waste Site	53	90,062	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,601,106	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sandwich South Tp
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11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,198,455	650
Accounts receivable			
Canada	2	34,079	
Ontario	3	107,350	
Region or county	4	3,907	
Other municipalities	5	53,622	
School boards	6	3,033	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	194,118	business taxes
Taxes receivable			
Current year's levies	9	614,679	56,894
Previous year's levies	10	221,752	17,434
Prior year's levies	11	99,926	24,640
Penalties and interest	12	99,863	9,300
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,945	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	945,234	
Other long term assets	20	1,129	1,129
	21	4,587,092	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sandwich South Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	4,296		
Region or county	28	49,238		
Other municipalities	29	16,727		
School Boards	30	216,936		
Trade accounts payable	31	348,552		
Other	32	-		
Other current liabilities	33	167,272		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	390,265		
- benefitting landowners	36	554,969		
- 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	2,601,106		
Accumulated net revenue (deficit)				
General revenue	42	238,289		
Special charges and special areas (specify)				
--	43	52,643		
--	44	17,967		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 11		
Unexpended capital financing / (unfinanced capital outlay)	58	- 71,157		
Total	59	4,587,092		

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	5
Non-line Department Support Staff		2	4
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	1
Planning		12	-
	Total	13	16
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	606,189	187,039
Employee benefits	15	166,148	13,659
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	9,894,895	
Previous years' tax	17	812,048	
Penalties and interest	18	167,915	
	19	10,874,858	
	20	-	
Discounts allowed			
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	114,540	
	25	15,643	
- recoverable from general municipal revenues	26	-	
Transfers to tax sale and tax registration accounts	27	-	
The Municipal Elderly Residents' Assistance Act - reductions	28	-	
- refunds	29	-	
Other (specify)	30	-	
	31	-	
	32	-	
	33	-	
	34	-	
	35	-	
	36	-	
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	372	-	
	373	-	
	374	-	

					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	1993 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	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	975	123,205	21,742	
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	1,480	975		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	266,400	312,724	-	
Approved in 1993					68	-	12,470	-	
Financed in 1993					69	16,000	114,380	-	
No long term financing necessary					70	-	210,814	-	
Approved but not financed as at December 31, 1993					71	250,400	-	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,400,000	3,600,000	3,800,000	4,000,000	4,200,000