

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	13,411,545	1,515,992	9,814,748	2,080,805
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	158,073	-		158,073
-- other municipalities	5	-	-		-
Subtotal	6	13,569,618	1,515,992	9,814,748	2,238,878
PAYMENTS IN LIEU OF TAXATION					
Canada	7	28,778	28,778	-	-
Canada Enterprises	8	7,221	846	-	6,375
Ontario					
The Municipal Tax Assistance Act	9	4,061	1,784		2,277
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	37,905	4,442	1,769	31,694
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	77,965	35,850	1,769	40,346
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	133,824	-	-	133,824
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	170,280			170,280
Canada specific grants	30	216,809			216,809
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	163,280			163,280
Subtotal	33	550,369			550,369
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	448,816	-	-	448,816
Fines	37	50			50
Penalties and interest on taxes	38	151,123			151,123
Investment income - from own funds	39	149,954			149,954
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	36,862			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	109,791			109,791
Subtotal	50	896,596	36,862	-	859,734
TOTAL REVENUE	51	15,228,372	1,588,704	9,816,517	3,823,151

For the year ended December 31, 1995.

Sandwich South Tp

[illegible]

For the year ended December 31, 1995.

Sandwich South Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Sandwich South Tp

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Sandwich South Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	13,969,194	7,595,546	3,765,205	82.238000	96.751000	1,148,800	734,874	364,286	24,287	52,495	30,052	2,354,794
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,831	-	-	-	-	18,831
Total Taxation	0	-	-	-	-	-	1,148,800	753,705	364,286	24,287	52,495	30,052	2,373,625
Separate consolidated													
Total all school board taxation	0						4,012,000	3,596,481	1,744,582	907	277,927	182,851	9,814,748

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	22,412
Protection to Persons and Property					
Fire	2	7,200	-	-	25,815
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,693
Emergency measures	6	-	-	-	-
Subtotal	7	7,200	-	-	37,508
Transportation services					
Roadways	8	136,640	-	-	4,437
Winter Control	9	17,920	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	216,809	-	-
--	14	-	-	-	-
Subtotal	15	154,560	216,809	-	4,437
Environmental services					
Sanitary Sewer System	16	-	-	-	100
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	20,634
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20,593
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	-	-	-	830
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	830
Planning and Development					
Planning and Development	41	-	-	-	24,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	8,520	-	-	17,540
Tile Drainage and Shoreline Assistance	45	-	-	-	35,060
--	46	-	-	-	-
Subtotal	47	8,520	-	-	77,500
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	170,280	216,809	-	163,280

		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	401,229	-	179,441	198,400	-	-	779,070
Protection to Persons and Property								
Fire	2	163,980	-	104,843	37,019	-	-	305,842
Police	3	-	-	-	20,000	-	-	20,000
Conservation Authority	4	-	-	-	-	32,906	-	32,906
Protective inspection and control	5	111,643	-	10,975	4,000	-	-	126,618
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	275,623	-	115,818	61,019	32,906	-	485,366
Transportation services								
Roadways	8	210,761	-	190,348	562,548	-	-	963,657
Winter Control	9	-	-	48,731	-	-	-	48,731
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,498	9,424	-	-	44,922
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	210,761	-	274,577	571,972	-	-	1,057,310
Environmental services								
Sanitary Sewer System	16	-	114,510	349,285	-	-	-	463,795
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	698	77,248	7,258	126,305	3,967	-	215,476
Garbage Collection	19	-	-	71,682	-	-	-	71,682
Garbage Disposal	20	-	-	104,490	-	-	-	104,490
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	698	191,758	532,715	126,305	3,967	-	855,443
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,735	-	45,332	11,095	13,473	-	76,635
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	6,735	-	45,332	11,095	13,473	-	76,635
Planning and Development								
Planning and Development	41	34,708	-	39,659	-	-	-	74,367
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	701	40,620	33,706	6,487	-	-	81,514
Tile Drainage and Shoreline Assistance	45	-	35,060	-	-	-	-	35,060
--	46	-	-	-	-	-	-	-
Subtotal	47	35,409	75,680	73,365	6,487	-	-	190,941
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	930,455	267,438	1,221,248	975,278	50,646	-	3,445,065

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	87,168	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	586,358	
Reserves and Reserve Funds	3	324,288	
Subtotal	4	910,646	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	4,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	4,100	
Grants and Loan Forgiveness			
Ontario	20	257,278	
Canada	21	102,770	
Other Municipalities	22	141,366	
Subtotal	23	501,414	
Other Financing			
Prepaid Special Charges	24	37,427	
Proceeds From Sale of Land and Other Capital Assets	25	17,125	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	34,713	
--	30	-	
--	31	-	
Subtotal	32	89,265	
Total Sources of Financing	33	1,505,425	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,647,290	
Subtotal	36	1,647,290	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	4,100	
Subtotal	40	4,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	36,862	
Total Applications	42	1,688,252	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	269,995	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	40,917	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	5,180	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	305,732	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	269,995	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	17,497
Protection to Persons and Property					
Fire	2	-	-	-	105,019
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,224
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	106,243
Transportation services					
Roadways	8	153,779	84,339	110,584	928,375
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	9,424
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	153,779	84,339	110,584	937,799
Environmental services					
Sanitary Sewer System	16	-	-	-	176,311
Storm Sewer System	17	-	-	-	-
Waterworks System	18	103,499	18,431	-	70,139
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	103,499	18,431	-	246,450
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	-	-	-	238,296
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	238,296
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	30,782	101,005
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	30,782	101,005
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	257,278	102,770	141,366	1,647,290

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	323,186	
Storm Sewer System	17	-	
Waterworks System	18	90,196	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	413,382
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	90,706	
Tile Drainage and Shoreline Assistance	45	108,147	
--	46	-	
	Subtotal	47	198,853
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	612,235

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sandwich South Tp

For the year ended December 31, 1995.

		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	444,333	
: To Canada and agencies	2	-	
: To other	3	167,902	
	4	612,235	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	612,235	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	289,049	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	323,186	
Long term reserve fund loans	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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - 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

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Sandwich South Tp

6. Ontario Clean Water Agency 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	28,303	235,724		
			25,729		
7. 1995 Debt Charges					
		principal	interest		
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	-	-		
- special are rates and special charges	51	77,625	36,886		
- benefitting landowners	52	117,063	35,864		
- 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	194,688	72,750		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	69,691	-		
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
		\$	\$	\$	\$
1996		114,383	57,714	-	-
1997		100,536	47,210	-	-
1998		52,753	38,297	-	-
1999		23,254	33,910	-	-
2000		21,516	31,863	-	-
2001 - 2005		83,296	133,281	-	-
2006 onwards		216,497	116,046	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	612,235	458,321	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996				72	25,000
1997				73	50,000
1998				74	75,000
1999				75	75,000
2000				76	100,000
Total				77	325,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal	interest		
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

For the year ended December 31, 1995.

		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		1,264,246	70,989	1,335,235								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		197,012	-	197,012								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		35,850	-	35,850								
Telephone and telegraph taxation	10		20,604	-	20,604								
Subtotal levied by mill rate -- general	11	-	3	1,517,712	70,989	1,588,701	1,495,388	20,604	-	35,850	36,862	1,588,704	-
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	-	1,517,712	70,989	1,588,701	1,495,388	20,604	-	35,850	36,862	1,588,704	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

For the year ended December 31, 1995.

		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	2,665,892	136,575	-	2,802,467	2,780,652	21,816	-	-	2,802,468	-
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	1	2,008,021	94,656	-	2,102,677	2,085,172	16,675	831	-	2,102,678	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	1	2,413,189	123,620	-	2,536,809	2,517,885	18,923	-	-	2,536,808	-
	--	51	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	3	2,267,726	106,834	-	2,374,560	2,354,794	18,831	938	-	2,374,563
--		71	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	4	9,354,828	461,685	-	9,816,513	9,738,503	76,245	1,769	-	9,816,517	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sandwich South Tp

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15

		1	\$
Balance at the beginning of the year	1	2,962,645	
Revenues			
Contributions from revenue fund	2	388,920	
Contributions from capital fund	3	-	
Development Charges Act	67	107,379	
Lot levies and subdivider contributions	60	52,680	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	171,496	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	720,475	
Expenditures			
Transferred to capital fund	14	324,288	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	324,288	
Balance at the end of the year for:			
Reserves	23	490,852	
Reserve Funds	24	2,867,980	
Total	25	3,358,832	
Analysed as follows:			
Working funds	26	490,852	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	8,454	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	263,007	
- roads	35	21,004	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	59,566	
- other cultural	66	-	
- water	38	535,291	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	484,737	
Development Charges Act	68	401,170	
Lot levies and subdivider contributions	44	697,893	
Recreational land (the Planning Act)	46	139,980	
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	154,995	
Waste Site	53	2,125	
Police Commission	54	99,758	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,358,832	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich South Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,556,555	-
Accounts receivable			
Canada	2	84,339	
Ontario	3	101,783	
Region or county	4	147,746	
Other municipalities	5	23,366	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	29,841	business taxes
Taxes receivable			
Current year's levies	9	649,569	59,927
Previous year's levies	10	184,738	5,400
Prior year's levies	11	26,828	19,661
Penalties and interest	12	59,759	4,223
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,789	portion of line 20
Capital outlay to be recovered in future years	19	612,235	for tax sale / tax
Other long term assets	20	-	registration
	21	5,481,548	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich South Tp

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For the year ended December 31, 1995.

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	-		
Region or county	28	86,563		
Other municipalities	29	90,909		
School Boards	30	335,651		
Trade accounts payable	31	188,682		
Other	32	-		
Other current liabilities	33	320,463		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	323,186		
- benefitting landowners	36	289,049		
- 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	3,358,832		
Accumulated net revenue (deficit)				
General revenue	42	622,296		
Special charges and special areas (specify)				
--	43	118,903		
--	44	17,009		
--	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 269,995		
Total	59	5,481,548		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
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		-
Planning	12		-
Total	13		14

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	559,414	166,158	
Wages and salaries					
Employee benefits	15	128,812		26,570	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	12,631,319		
Current year's tax				17	772,005
Previous years' tax		18	151,123		
Penalties and interest		19	13,554,447		
	Subtotal	20	-		
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off					
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				24	146,302
- recoverable from upper tier and school boards				25	39,934
				26	-
- recoverable from general municipal revenues				27	-
Transfers to tax sale and tax registration accounts				28	-
The Municipal Elderly Residents' Assistance Act - reductions				80	-
- refunds				29	13,740,683
Other (specify)					
Total reductions				30	51,144
Amounts added to the tax roll for collection purposes only				81	31,714
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19950224
	Due date of last installment (YYYYMMDD)	33	19950428
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19950623
	Due date of last installment (YYYYMMDD)	36	19951020
			\$
Supplementary taxes levied with	1996 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	25,000	-	25,000	-
in 1997	59	1,000,000	-	-	1,000,000
in 1998	60	100,000	-	-	100,000
in 1999	61	100,000	-	-	100,000
in 2000	62	100,000	-	-	100,000
Total	63	1,325,000	-	25,000	1,300,000

STATISTICAL DATA

For the year ended December 31, 1995.

		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	1995 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	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,034	134,323	23,750
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	1,663	1,034	
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, 1994		67	250,400	-	18,080
Approved in 1995		68	-	-	-
Financed in 1995		69	4,100	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	246,300	-	18,080
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		3,400,000	3,400,000	3,500,000	3,600,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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 -
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	-
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]