

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Sandwich South Tp

| | | 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 | 14,580,898 | 1,640,249 | 10,710,879 | 2,229,770 | |
| Direct water billings on ratepayers -- own municipality | 2 | - | - | | - | |
| -- other municipalities | 3 | - | - | | - | |
| Sewer surcharge on direct water billings -- own municipality | 4 | 180,051 | - | | 180,051 | |
| -- other municipalities | 5 | - | - | | - | |
| Subtotal | 6 | 14,760,949 | 1,640,249 | 10,710,879 | 2,409,821 | |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | 7 | 269,301 | 31,374 | - | 237,927 | |
| Canada Enterprises | 8 | 7,263 | 846 | - | 6,417 | |
| Ontario | 9 | 3,720 | 1,784 | | 1,936 | |
| The Municipal Tax Assistance Act | | | | | | |
| The Municipal Act, section 157 | | | | | | |
| Other | 11 | - | - | | - | |
| Ontario Enterprises | 12 | - | - | - | - | |
| Ontario Housing Corporation | | | | | | |
| Ontario Hydro | 13 | 38,126 | 4,442 | 1,782 | 31,902 | |
| Liquor Control Board of Ontario | 14 | - | - | - | - | |
| Other | 15 | - | - | - | - | |
| Municipal enterprises | 16 | - | - | - | - | |
| Other municipalities and enterprises | 17 | - | - | - | - | |
| Subtotal | 18 | 318,410 | 38,446 | 1,782 | 278,182 | |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | 60 | 265,829 | | | 265,829 | |
| | 61 | - | | | - | |
| Subtotal | 69 | 265,829 | | | 265,829 | |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | 29 | 19,200 | | | 19,200 | |
| Canada specific grants | 30 | - | | | - | |
| Other municipalities - grants and fees | 31 | - | | | - | |
| Fees and service charges | 32 | 167,021 | | | 167,021 | |
| Subtotal | 33 | 186,221 | | | 186,221 | |
| OTHER REVENUES | | | | | | |
| Trailer revenue and licences | 34 | - | | | - | |
| Licences and permits | 35 | 557,596 | | | - | 557,596 |
| Fines | 37 | 550 | | | 550 | |
| Penalties and interest on taxes | 38 | 127,412 | | | 127,412 | |
| Investment income - from own funds | 39 | 120,494 | | | 120,494 | |
| - other | 40 | - | | | - | |
| Sales of publications, equipment, etc | 42 | - | | | - | |
| Contributions from capital fund | 43 | - | | | - | |
| Contributions from reserves and reserve funds | 44 | - | | | - | |
| Contributions from non-consolidated entities | 45 | - | | | - | |
| -- | 46 | - | | | - | |
| -- | 47 | 5,000 | | | 5,000 | |
| -- | 48 | - | | | - | |
| Subtotal | 50 | 811,052 | - | - | 811,052 | |
| TOTAL REVENUE | 51 | 16,342,461 | 1,678,695 | 10,712,661 | 3,951,105 | |

For the year ended December 31, 1996.

Sandwich South Tp

[illegible]

For the year ended December 31, 1996.

Sandwich South Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Sandwich South Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

| |
|-------------------|
| Sandwich South Tp |
|-------------------|

2LT - OP

4

| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 14,290,115 | 7,904,902 | 3,981,000 | 156.241000 | 183.813000 | 2,232,702 | 1,453,024 | 731,760 | 36,689 | 94,634 | 55,010 | 4,603,819 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 41,363 | - | - | - | - | 41,363 |
| Total Taxation | 0 | - | - | - | - | - | 2,232,702 | 1,494,387 | 731,760 | 36,689 | 94,634 | 55,010 | 4,645,182 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 4,125,244 | 4,062,836 | 2,001,427 | 39,227 | 288,392 | 193,753 | 10,710,879 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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 | - | - | - | 22,150 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 19,200 | - | - | 10,180 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 16,700 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 19,200 | - | - | 26,880 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 23,940 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 23,940 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 5,129 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 9,414 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 14,543 |
| 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 | - | - | - | 588 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 588 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 39,600 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 6,987 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 32,333 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 78,920 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 19,200 | - | - | 167,021 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

| |
|-------------------|
| 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 | 420,976 | - | 152,003 | 39,100 | - | - | 612,079 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 193,035 | - | 127,428 | 20,000 | - | - | 340,463 |
| Police | 3 | - | - | - | 20,000 | - | - | 20,000 |
| Conservation Authority | 4 | - | - | - | - | 38,392 | - | 38,392 |
| Protective inspection and control | 5 | 109,163 | - | 23,568 | 7,502 | - | - | 140,233 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 302,198 | - | 150,996 | 47,502 | 38,392 | - | 539,088 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 104,582 | - | 325,062 | 1,061,277 | - | - | 1,490,921 |
| Winter Control | 9 | - | - | 48,591 | - | - | - | 48,591 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 41,470 | - | - | - | 41,470 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 104,582 | - | 415,123 | 1,061,277 | - | - | 1,580,982 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | 119,059 | 516,532 | - | - | - | 635,591 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 725 | 62,326 | 19,685 | 219,708 | - | - | 302,444 |
| Garbage Collection | 19 | - | - | 77,246 | - | - | - | 77,246 |
| Garbage Disposal | 20 | - | - | 101,561 | - | - | - | 101,561 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 725 | 181,385 | 715,024 | 219,708 | - | - | 1,116,842 |
| 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 | 7,000 | - | 78,858 | - | - | - | 85,858 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 7,000 | - | 78,858 | - | - | - | 85,858 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 32,830 | - | 53,695 | 12,000 | - | - | 98,525 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 330 | 38,109 | 6,264 | 4,291 | - | - | 48,994 |
| Tile Drainage and Shoreline Assistance | 45 | - | 32,333 | - | - | - | - | 32,333 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 33,160 | 70,442 | 59,959 | 16,291 | - | - | 179,852 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 868,641 | 251,827 | 1,572,263 | 1,383,878 | 38,392 | - | 4,115,001 |

For the year ended December 31, 1996.

| | | | |
|---|------|-----------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 269,995 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 803,670 | |
| Reserves and Reserve Funds | 3 | 80,532 | |
| Subtotal | 4 | 884,202 | |
| 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 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | 10,600 | |
| Serial Debentures | 13 | 25,343 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 35,943 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 9,946 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| Subtotal | 23 | 9,946 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 187,213 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 187,213 | |
| Total Sources of Financing | 33 | 1,117,304 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | 13,380 | |
| Other | 35 | 1,225,025 | |
| Subtotal | 36 | 1,238,405 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 10,600 | |
| Subtotal | 40 | 10,600 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| Total Applications | 42 | 1,249,005 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 401,696 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 40,916 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 205,701 | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | 205,064 | |
| - - | 48 | 31,847 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 401,696 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Sandwich South Tp

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 9,100 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 26,326 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 1,002 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 27,328 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 789,277 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 22,702 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 811,979 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 12,912 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 279,694 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 292,606 |
| 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 | - | - | - | 29,064 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 29,064 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | 9,946 | - | - | 68,328 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 9,946 | - | - | 68,328 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 9,946 | - | - | 1,238,405 |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

| |
|-------------------|
| Sandwich South Tp |
|-------------------|

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 | - | |
| | 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 | 231,932 | |
| Storm Sewer System | 17 | - | |
| Waterworks System | 18 | 37,021 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 268,953 | |
| 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 | 85,190 | |
| Tile Drainage and Shoreline Assistance | 45 | 92,460 | |
| -- | 46 | - | |
| | Subtotal 47 | 177,650 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 446,603 | |

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Sandwich South Tp

8
12

| | | | |
|--|----|---------|----|
| | | 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 | 328,392 | |
| : To Canada and agencies | 2 | - | |
| : To other | 3 | 118,211 | |
| Subtotal | 4 | 446,603 | |
| 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: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | 10 | - | |
| - water | 11 | - | |
| Own sinking funds (actual balances) | | | |
| - general | 12 | - | |
| - enterprises and other | 13 | - | |
| Subtotal | 14 | - | |
| Total | 15 | 446,603 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 214,671 | |
| Long term bank loans | 18 | - | |
| Lease purchase agreements | 19 | - | |
| Mortgages | 20 | - | |
| Ontario Clean Water Agency | 22 | 231,932 | |
| 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 _____ | 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 | - | |
| Total | 45 | - | |

1996 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

| | | | | | |
|---|----|---------------------------|-------------------|-------------------------|----------|
| 6. Ontario Clean Water Agency 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 | 32,542 | 228,462 | 28,305 | |
| 7. 1996 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | - | - | - | |
| - general tax rates | 51 | 91,253 | 27,805 | | |
| - special are rates and special charges | 52 | 107,721 | 25,048 | | |
| - 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 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 198,974 | 52,853 | | |
| Line 78 includes: | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | | |
| 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 |
| | | \$ | \$ | \$ | \$ |
| 1997 | | 103,531 | 40,967 | - | - |
| 1998 | | 55,940 | 31,861 | - | - |
| 1999 | | 26,643 | 27,272 | - | - |
| 2000 | | 25,118 | 25,012 | - | - |
| 2001 | | 22,471 | 22,862 | - | - |
| 2002 - 2006 | | 67,736 | 91,612 | - | - |
| 2007 onwards | | 145,164 | 67,477 | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 446,603 | 307,063 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1997 | 72 | 400,000 | | | |
| 1998 | 73 | 450,000 | | | |
| 1999 | 74 | 500,000 | | | |
| 2000 | 75 | 550,000 | | | |
| 2001 | 76 | 600,000 | | | |
| Total | 77 | 2,500,000 | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | | principal | interest | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |
| Other long term debt refinanced | 93 | - | - | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

For the year ended December 31, 1996.

| | | 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 | | 1,327,514 | 79,551 | 1,407,065 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | 213,084 | - | 213,084 | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 38,446 | - | 38,446 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 20,100 | - | 20,100 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 1,599,144 | 79,551 | 1,678,695 | 1,620,149 | 20,100 | - | 38,446 | - | 1,678,695 | - |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | - | - | - | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 1,599,144 | 79,551 | 1,678,695 | 1,620,149 | 20,100 | - | 38,446 | - | 1,678,695 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

For the year ended December 31, 1996.

| | | 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 | - | - | - | - | - | - | - | - | - | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 1 | - | 1,327,514 | 79,551 | 1,407,065 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 10,191,289 | 521,372 | - | 10,712,661 | 10,631,504 | 79,375 | 1,782 | - | 10,712,661 | - |

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sandwich South Tp

10
15

For the year ended December 31, 1996.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 3,358,832 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 580,208 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 145,487 | |
| Lot levies and subdivider contributions | 60 | 73,212 | |
| Recreational land (the Planning Act) | 61 | 39,717 | |
| Investment income - from own funds | 5 | 127,386 | |
| - other | 6 | - | |
| -- | 9 | - | |
| -- | 10 | - | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 966,010 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 80,532 | |
| Transferred to revenue fund | 15 | - | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 80,532 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 500,852 | |
| Reserve Funds | 24 | 3,743,458 | |
| Total | 25 | 4,244,310 | |
| Analysed as follows: | | | |
| Working funds | 26 | 500,852 | |
| Contingencies | 27 | - | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 8,782 | |
| Sick leave | 31 | - | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 305,753 | |
| - roads | 35 | 320,308 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | - | |
| - library | 65 | 61,882 | |
| - other cultural | 66 | - | |
| - water | 38 | 781,329 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 523,430 | |
| Development Charges Act | 68 | 562,476 | |
| Lot levies and subdivider contributions | 44 | 741,565 | |
| 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 | 161,019 | |
| Waste Site | 53 | 3,747 | |
| Police Commission | 54 | 116,327 | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 4,244,310 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------------|
| Sandwich South Tp |
|-------------------|

For the year ended December 31, 1996.

| | | 1 | 2 |
|--|----|-----------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 4,851,002 | 650 |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 30,696 | |
| Region or county | 4 | 6,476 | |
| Other municipalities | 5 | 22,563 | |
| School Boards | 6 | 376 | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 44,870 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 467,335 | 36,724 |
| Previous year's levies | 10 | 93,745 | 489 |
| Prior year's levies | 11 | 23,851 | 16,096 |
| Penalties and interest | 12 | 39,781 | 1,140 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 1,588 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 446,603 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 6,028,886 | |

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------------|
| Sandwich South Tp |
|-------------------|

11
16

For the year ended December 31, 1996.

| 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 | 89,036 | | |
| Other municipalities | 29 | 32,666 | | |
| School Boards | 30 | 377,315 | | |
| Trade accounts payable | 31 | 210,042 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 436,298 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | - | | |
| - special area rates and special charges | 35 | 231,932 | | |
| - benefitting landowners | 36 | 214,671 | | |
| - 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 | 4,244,310 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 586,172 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 11,712 | | |
| -- | 44 | 19,852 | | |
| -- | 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 | 401,696 | | |
| Total | 59 | 6,028,886 | | |

1996 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|---|----------------------------------|---|--|-----------|
| | | | | | | | | | | | | 1 | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | 1 | 4 | | | |
| Non-line Department Support Staff | | | | | | | | | | | | 2 | 4 | | | |
| Fire | | | | | | | | | | | | 3 | 4 | | | |
| Police | | | | | | | | | | | | 4 | - | | | |
| Transit | | | | | | | | | | | | 5 | - | | | |
| Public Works | | | | | | | | | | | | 6 | 4 | | | |
| Health Services | | | | | | | | | | | | 7 | - | | | |
| Homes for the Aged | | | | | | | | | | | | 8 | - | | | |
| Other Social Services | | | | | | | | | | | | 9 | - | | | |
| Parks and Recreation | | | | | | | | | | | | 10 | - | | | |
| Libraries | | | | | | | | | | | | 11 | - | | | |
| Planning | | | | | | | | | | | | 12 | - | | | |
| Total | | | | | | | | | | | | 13 | 16 | | | |
| | | | | | | | | | | | | continuous full time employees December 31 | | other | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | 1 | 2 | | | |
| | | | | | | | | | | | | \$ | \$ | | | |
| Wages and salaries | | | | | | | | | | | | 14 | 568,302 | 194,825 | | |
| Employee benefits | | | | | | | | | | | | 15 | 151,487 | 8,405 | | |
| | | | | | | | | | | | | 1 | | \$ | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | | | | | |
| Cash collections: Current year's tax | | | | | | | | | | | | 16 | 13,934,238 | | | |
| Previous years' tax | | | | | | | | | | | | 17 | 743,539 | | | |
| Penalties and interest | | | | | | | | | | | | 18 | 127,413 | | | |
| Subtotal | | | | | | | | | | | | 19 | 14,805,190 | | | |
| Discounts allowed | | | | | | | | | | | | 20 | - | | | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | | | | | | | | | | | | |
| - amounts added to the roll (negative) | | | | | | | | | | | | 22 | - | | | |
| - amounts written off | | | | | | | | | | | | 23 | - | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | | | | | | | | | | | |
| - recoverable from upper tier and school boards | | | | | | | | | | | | 24 | 166,750 | | | |
| - recoverable from general municipal revenues | | | | | | | | | | | | 25 | 32,078 | | | |
| 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 | 15,004,018 | | | |
| Amounts added to the tax roll for collection purposes only | | | | | | | | | | | | 30 | 39,882 | | | |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | | | | | | | | 81 | 34,346 | | | |
| | | | | | | | | | | | | 1 | | | | |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | | | | | | | | | | | | |
| Interim billings: Number of installments | | | | | | | | | | | | 31 | 2 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 32 | 19960223 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 33 | 19960426 | | | |
| Final billings: Number of installments | | | | | | | | | | | | 34 | 3 | | | |
| Due date of first installment (YYYYMMDD) | | | | | | | | | | | | 35 | 19960628 | | | |
| Due date of last installment (YYYYMMDD) | | | | | | | | | | | | 36 | 19961018 | | | |
| | | | | | | | | | | | | \$ | | | | |
| Supplementary taxes levied with 1997 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 1997 | | | | | | | | | | | | 58 | 2,000,000 | 2,000,000 | - | - |
| in 1998 | | | | | | | | | | | | 59 | 500,000 | - | - | 500,000 |
| in 1999 | | | | | | | | | | | | 60 | 500,000 | - | - | 500,000 |
| in 2000 | | | | | | | | | | | | 61 | 500,000 | - | - | 500,000 |
| in 2001 | | | | | | | | | | | | 62 | 500,000 | - | - | 500,000 |
| Total | | | | | | | | | | | | 63 | 4,000,000 | 2,000,000 | - | 2,000,000 |

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|
| | | 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 | 1996 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 | 1996 billings residential units | all other properties | computer use only | |
| | | 1 | 2 | 3 | 4 | |
| | | | \$ | \$ | | |
| Sewer | | | | | | |
| In this municipality | | 44 | 1,099 | 153,043 | 27,008 | |
| 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 | 1,740 | 1,099 | | |
| 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, 1995 | | 67 | 246,300 | - | 18,080 | |
| Approved in 1996 | | 68 | 9,200 | - | 25,343 | |
| Financed in 1996 | | 69 | 10,600 | - | 25,343 | |
| No long term financing necessary | | 70 | - | - | 18,080 | |
| Approved but not financed as at December 31, 1996 | | 71 | 244,900 | - | 244,900 | |
| Applications submitted but not approved as at Decemeber 31, 1996 | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | |
| | | 2000 | 2001 | 2002 | 2003 | 2004 |
| | | 1 | 2 | 3 | 4 | 5 |
| | | \$ | \$ | \$ | \$ | \$ |
| 73 | | 4,000,000 | 4,000,000 | 4,100,000 | 4,100,000 | 4,200,000 |
| 13. Municipal procurement this year | | | | | | |
| | | | | 1 | 2 | |
| | | | | \$ | \$ | |
| Total construction contracts awarded | | | | 85 | - | |
| Construction contracts awarded at \$100,000 or greater | | | | 86 | - | |