

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	5,578,981	713,595	3,754,622	1,110,764
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	97,187	-		97,187
-- other municipalities	5	-	-		-
Subtotal	6	5,676,168	713,595	3,754,622	1,207,951
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,346	-	-	6,346
Ontario					
The Municipal Tax Assistance Act	9	998	455		543
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	15,212	2,070	10,891	2,251
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	22,556	2,525	10,891	9,140
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	45,540	-	-	45,540
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	89,785	-	-	89,785
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	135,325	-	-	135,325
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	215,362			215,362
Canada specific grants	30	142,014			142,014
Other municipalities - grants and fees	31	641			641
Fees and service charges	32	241,450			241,450
Subtotal	33	599,467			599,467
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	91,412	-	-	91,412
Fines	37	103			103
Penalties and interest on taxes	38	93,663			93,663
Investment income - from own funds	39	64,109			64,109
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	29,101			29,101
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	278,388	-	-	278,388
TOTAL REVENUE	51	6,711,904	716,120	3,765,513	2,230,271

For the year ended December 31, 1988.

Sandwich South Tp

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[illegible]

For the year ended December 31, 1988.

Sandwich South Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Sandwich South Tp

2LT - OP
4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Sandwich South Tp

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,141,849	662,035	343,520	123.504000	145.299000	388,031	96,193	49,913	13,819	15,961	6,586	570,503
Separate consolidated													
Total all school board taxation	0						1,620,977	1,297,007	608,555	37,607	122,084	68,392	3,754,622

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Sandwich South Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,430	-	-	10,104
Protection to Persons and Property					
Fire	2	-	-	-	12,045
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,045
Transportation services					
Roadways	8	129,459	-	-	38,643
Winter Control	9	11,616	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	142,014	-	-
--	14	-	-	-	-
Subtotal	15	141,075	142,014	-	38,643
Environmental services					
Sanitary Sewer System	16	-	-	-	3,082
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	641	9,454
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	43,956
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	641	56,492
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,822	-	-	2,315
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,822	-	-	2,315
Planning and Development					
Planning and Development	41	52,087	-	-	27,900
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,948	-	-	31,228
Tile Drainage and Shoreline Assistance	45	-	-	-	62,723
--	46	-	-	-	-
Subtotal	47	62,035	-	-	121,851
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	215,362	142,014	641	241,450

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Sandwich South Tp						
For the year ended December 31, 1988.								
		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	201,120	-	142,909	69,246	-	-	413,275
Protection to Persons and Property								
Fire	2	82,026	67,035	49,992	15,459	-	-	214,512
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	19,848	-	19,848
Protective inspection and control	5	62,107	-	22,992	2,462	-	-	87,561
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	144,133	67,035	72,984	17,921	19,848	-	321,921
Transportation services								
Roadways	8	139,548	-	221,956	106,528	-	-	468,032
Winter Control	9	10,245	-	12,844	-	-	-	23,089
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	11,918	5,079	-	-	16,997
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	149,793	-	246,718	111,607	-	-	508,118
Environmental services								
Sanitary Sewer System	16	-	48,315	153,334	-	-	-	201,649
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	121,071	14,988	-	12,802	-	148,861
Garbage Collection	19	-	-	27,990	-	-	-	27,990
Garbage Disposal	20	-	-	-	20,266	91,023	-	111,289
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	169,386	196,312	20,266	103,825	-	489,789
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	42,227	-	19,870	1,503	5,050	-	68,650
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	42,227	-	19,870	1,503	5,050	-	68,650
Planning and Development								
Planning and Development	41	27,197	-	77,574	-	-	-	104,771
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,635	34,570	29,556	-	-	-	72,761
Tile Drainage and Shoreline Assistance	45	-	62,723	-	-	-	-	62,723
--	46	-	-	-	-	-	-	-
Subtotal	47	35,832	97,293	107,130	-	-	-	240,255
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	573,105	333,714	786,223	220,543	128,723	-	2,042,308

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Sandwich South Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	229,200
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	132,277
Reserves and Reserve Funds	3	120,377
Subtotal	4	252,654
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	317,897
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	317,897
Grants and Loan Forgiveness		
Ontario	20	329,968
Canada	21	-
Other Municipalities	22	32,727
Subtotal	23	362,695
Other Financing		
Prepaid Special Charges	24	385,997
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	955
Donations	28	-
--	30	-
--	31	-
Subtotal	32	386,952
Total Sources of Financing	33	1,320,148
Applications		
Own Expenditures		
Short Term Interest Costs	34	49,032
Other	35	1,153,543
Subtotal	36	1,202,575
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,202,575
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	111,577
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	108,547
- Transfers From Reserves and Reserve Funds	47	-
- -	48	3,030
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	111,577
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	-	-	-	4,246
Protection to Persons and Property					
Fire	2	-	-	-	15,459
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,463
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,922
Transportation services					
Roadways	8	65,225	-	-	84,652
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,079
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,225	-	-	89,731
Environmental services					
Sanitary Sewer System	16	1,996	-	-	25,666
Storm Sewer System	17	-	-	-	-
Waterworks System	18	225,565	-	32,727	702,695
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	227,561	-	32,727	728,361
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	7,475	-	-	91,793
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	7,475	-	-	91,793
Planning and Development					
Planning and Development	41	-	-	-	1,163
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	29,707	-	-	270,359
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	29,707	-	-	271,522
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	329,968	-	32,727	1,202,575

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Sandwich South Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	117,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	117,000	
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	423,202	
Storm Sewer System	17	-	
Waterworks System	18	612,091	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,035,293	
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	124,016	
Tile Drainage and Shoreline Assistance	45	251,010	
--	46	-	
Subtotal	47	375,026	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,527,319	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sandwich South Tp

For the year ended December 31, 1988.

		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	817,212	
: To Canada and agencies	2	-	
: To other	3	710,107	
	4	1,527,319	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities			
Subtotal	10	-	
Less: Ministry of the Environment debt retirement funds	11	-	
- sewer	12	-	
- water	13	-	
Own sinking funds (actual balances)	14	-	
- general municipal	15	-	
- enterprises and other			
Subtotal	16	-	
Total	17	1,527,319	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	18	-	
Installment (serial) debentures	19	853,107	
Long term bank loans	20	-	
Lease purchase agreements	21	-	
Mortgages	22	-	
Ministry of the Environment	23	423,202	
--	24	251,010	
--		-	
			\$
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	98,513	
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	98,513	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Sandwich South Tp

6. Ministry of the Environment Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	17,794	241,819	18,455	
7. 1988 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	48,000	19,035		
- general tax rates *	51	4,813	43,502		
- special are rates and special charges	52	132,774	85,590		
- 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	-	-		
--	78	185,587	148,127		
Total					
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
		\$	\$	\$	\$
1989	60	245,648	163,135	-	-
1990	61	246,923	133,764	-	-
1991	62	193,602	107,804	-	-
1992	63	160,351	84,975	-	-
1993	64	132,836	68,814	-	-
1994-1998	65	210,305	225,073	-	-
1999 onwards	79	337,653	299,281	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,527,318	1,082,846	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	15,000			
1991	74	59,000			
1992	75	103,000			
1993	76	147,000			
Total				77	324,000
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

For the year ended December 31, 1988.

		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		681,712	43,226	724,938							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	11,343	681,712	43,226	724,938	702,249	11,346	-	2,525	-	716,120	2,525
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	11,343	681,712	43,226	724,938	702,249	11,346	-	2,525	-	716,120	2,525

1988 FINANCIAL INFORMATION RETURN

Municipality

Sandwich South Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	1,294,092	81,064	-	1,375,156	1,341,257	29,637	4,262	-	1,375,156	1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	689,074	46,808	-	735,882	734,041	-	1,841	-	735,882	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,018,697	63,845	-	1,082,542	1,056,489	22,695	3,357	-	1,082,541	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	535,568	36,366	-	571,934	570,503	-	1,431	-	571,934	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1	3,537,431	228,083	-	3,765,514	3,702,290	52,332	10,891	-	3,765,513	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Sandwich South Tp

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		1	\$
Balance at the beginning of the year	1	1,008,419	
Revenues			
Contributions from revenue fund	2	88,266	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	124,754	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	47,912	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	260,932	
Expenditures			
Transferred to capital fund	14	120,377	
Transferred to revenue fund	15	29,101	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	149,478	
Balance at end of year for:			
Reserves	23	345,852	
Reserve Funds	24	774,021	
Total	25	1,119,873	
Analysed as follows:			
Working funds	26	345,852	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	46,028	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	275,042	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	97,373	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	299,347	
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	-	
--	52	56,231	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,119,873	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich South Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	821,390	-
Accounts receivable			
Canada	2	-	
Ontario	3	205,710	
Region or county	4	7,331	
Other municipalities	5	26,666	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	202,241	business taxes
Taxes receivable			
Current year's levies	9	352,857	80,536
Previous year's levies	10	176,733	31,102
Prior year's levies	11	26,527	3,044
Penalties and interest	12	65,957	12,375
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	1,527,319	for tax sale / tax
Other long term assets	20	-	registration
	21	3,412,731	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich South Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	469,600		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,277		
Region or county	28	16,438		
Other municipalities	29	22,200		
School Boards	30	87,184		
Trade accounts payable	31	27,029		
Other	32	70,755		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	117,000		
- special area rates and special charges	35	423,202		
- benefitting landowners	36	987,117		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,119,873		
Accumulated net revenue (deficit)				
General revenue	42	182,874		
Special charges and special areas (specify)				
--	43	46,799		
--	44	44,033		
--	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	2,525		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	111,577		
Total	59	3,412,731		

1988 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1988.

Sandwich South Tp

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	3	
Non-line Department Support Staff	2	5	
Fire	3	1	
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	13	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	359,060	112,790
Employee benefits	15	81,861	4,663
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	5,260,577	
Previous years' tax	17	250,952	
Penalties and interest	18	71,534	
Subtotal	19	5,583,063	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22	-	
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24	57,150	
- recoverable from upper tier and school boards		15,988	
- recoverable from general municipal revenues	25	-	
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	5,656,201	
Amounts added to the tax roll for collection purposes only	30	93,406	
Business taxes written off under subsection 495(1) of the Municipal Act	81	67,730	
		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19880226	
Due date of last installment (YYYYMMDD)	33	19880429	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19880624	
Due date of last installment (YYYYMMDD)	36	19881014	
		\$	
Supplementary taxes levied with1990 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
Estimated to take place		1 \$	2 \$
in 1989	58	75,000	-
in 1990	59	220,000	-
in 1991	60	220,000	-
in 1992	61	220,000	-
in 1993	62	220,000	-
Total	63	955,000	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 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	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	620	82,609	14,580
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	1,307	620	
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
					26,769
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, 1987		67	415,800	500,257	-
Approved in 1988		68	-	372,553	-
Financed in 1988		69	35,200	317,897	-
No long term financing necessary		70	-	182,360	-
Approved but not financed as at December 31, 1988		71	380,600	372,553	-
Applications submitted but not approved as at Decemeber 31, 1988		72	5,400	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		2,240,000	2,340,000	2,400,000	2,600,000
					2,700,000