MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Sandwich South Tp

South Tp

1

TAYATION Taxation from schedule ZLTs				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTX							
or requisitors from schedule 2UT prices vater fullings on atcapages - own municipality - other municipalities - own municipalities - ow	TAXATION			,	,	,	,
- own municipalities - other municipalities - own m	Taxation from schedule 2LTxx		1	5,578,981	713,595	3,754,622	1,110,764
Sever surcharge on direct water billings	=		2	-	-		-
- own municipality	other municipalities		3	-	-		-
Substate			4	97,187	-		97,187
PAYMENTS IN LEU OF TAXATION	other municipalities		-	-	-		-
Canada Entreprises	PAYMENTS IN LIFTLOF TAXATION	Subtotal	6	5,676,168	713,595	3,754,622	1,207,951
Canada Enterprises			7	<u>.</u> I	-	-	-
Ontario The Municipal Act, section 157 10 -			8	6,346	-	-	6,346
The Municipal Act, section 157	Ontario		9		455		· ·
Other 11 <td></td> <td></td> <td>· -</td> <td></td> <td></td> <td>-</td> <td></td>			· -			-	
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises Other municipalities and enterprises Other municipalities an	Other		11	-	-		-
Liquor Control Board of Ontario 14	•		12	-	-	-	-
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>15,212</td> <td>2,070</td> <td>10,891</td> <td>2,251</td>	Ontario Hydro		13	15,212	2,070	10,891	2,251
Municipal enterprises 16			<u> </u>				-
Subtoal 18			<u> </u>				
Subtotal 18			_				<u> </u>
ONTARIO UNCONDITIONAL GRANTS Per Household General 19 45,540 . .45,540 Per Household Police 20 Transitional amd special assistance 22 Resource Equalization 23 .	Other municipatities and enterprises	Subtotal	-	22.556	2,525		9.140
Per Household Police	ONTARIO UNCONDITIONAL GRANTS					12,211	2,112
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal Subtotal 28 135,325	Per Household General		19	45,540	-	-	45,540
Resource Equalization 23	Per Household Police		20	-	-	-	-
General Support	Transitional amd special assistance		22	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal 26	Resource Equalization		23	-	-	-	-
Apportionment Guarantee Revenue Guarantee Subtotal Revenue Guarantee Subtot			<u> </u>	89,785	-	-	89,785
Revenue Guarantee			<u> </u>				-
Subtotal 28			_		+		<u>-</u>
Contributions Contribution	Revenue Guarantee	Subtotal	-		+		135,325
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 33 599,467 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal Tatiler, 142,014 641 641 641 641 641 641 641 641 641 6	REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	,		<u> </u>	
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 37 103 103 103 Penalties and interest on taxes 38 93,663 93,663 93,663 Investment income - from own funds - other 40 - - - Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 29,101 29,101 29,101 Contributions from non-consolidated entities 45 - - - 46 - - - - 47 - - - - Sale of Land 49 - - <td>Ontario specific grants</td> <td></td> <td>29</td> <td>215,362</td> <td></td> <td></td> <td>215,362</td>	Ontario specific grants		29	215,362			215,362
Subtotal 32	Canada specific grants		30	142,014			142,014
Subtotal 33 599,467 599,467	Other municipalities - grants and fees		31	641			641
OTHER REVENUES Trailer revenue and licences 34 - - 91,412 - 91,412 - 91,412 - 91,412 - 91,412 - 91,412 - 91,412 - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 91,412 - - 93,663<	Fees and service charges		_			_	241,450
Trailer revenue and licences 34 - - Licences and permits 35 91,412 - - 91,412 Fines 37 103 103 103 Penalties and interest on taxes 38 93,663 93,663 93,663 Investment income - from own funds		Subtotal	33	599,467			599,467
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 - -							
Fines 37 103 103 Penalties and interest on taxes 38 93,663 Investment income - from own funds 9 64,109 64,109 - other 40			_	- 04 442			- 04 442
Penalties and interest on taxes 38 93,663 Investment income - from own funds 39 64,109 - other 40 - Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 29,101 Contributions from non-consolidated entities 45 - 46 - 47 - 48 - Sale of Land 49 - Subtotal 50 278,388 - -			<u> </u>		-	•	-
Investment income - from own funds			-			-	
- other			-			-	
Contributions from capital fund			<u> </u>	-		-	-
Contributions from capital fund			<u> </u>	-			-
Contributions from non-consolidated entities			-	-		-	-
	Contributions from reserves and reserve funds		44	29,101			29,101
47	Contributions from non-consolidated entities		45	-			-
			46	-			
Sale of Land 49 - - - - - 278,388 Subtotal 50 278,388 - - 278,388			47				-
Subtotal 50 278,388 278,388			-	•			-
	Sale of Land		-	·			-
	_		50 51	278,388 6,711,904	716,120	3,765,513	278,388

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Sandwich South Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

-	LOCAL	I AXABLE ASSES	SMENI	MILL RATES		TAXES LEVIED			SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	5,844,550	3,870,564	1,891,625	56.77300	66.79100	331,813	258,519	126,344	7,631	25,239	14,183	763,729
+												
												
1 1												
	MAID 0	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm industrial and business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm industrial and business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial and farm industrial and and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Munici	ınalıtv	

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Sandwich South Tp

2LT - OP

_	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	\$	2 \$	3 \$	4 \$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	5,844,550	3,870,564	1,891,625	52.20500	61.41900	305,115	237,726	116,182	6,984	23,205	13,037	702,249

Sandwich South Tp

2LT - OP

For the year ended December 31, 1988.	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED	_	SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	2,702,701	3,208,529	1,548,105	151.854000	178.651000	410,416	573,207	276,571	3,355	47,874	29,835	1,341,258
Elementary separate											•		
General	0	3,141,849	662,035	343,520	158.903000	186.945000	499,249	123,764	64,219	17,795	20,539	8,474	734,040
Secondary public								1					
General	0	2,702,701	3,208,529	1,548,105	119.614000	140.722000	323,281	451,511	217,852	2,638	37,710	23,497	1,056,489
Public consolidated													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Sandwich South Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	ATES TAXES LEVIED			SUP	PLEMENTARY TA	AXES	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													
													1
													1
											·	·	
Total all school board taxation	0						1,620,977	1,297,007	608,555	37,607	122,084	68,392	3,754,622

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24													
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sandwich South Tp

3

For the year ended December 31, 1988.		_				•
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	2,430	-	-	10,104
Protection to Persons and Property						
Fire		2	-	-	-	12,045
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-		-
	Subtotal	7	-	-	-	12,045
Transportation services						
Roadways Winter Control		8	129,459	-	-	38,643
Transit		10	11,616	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	142,014	-	-
	Subtotal	14 15	- 141,075	142 014	-	38,643
Environmental services	Suptotal	15	141,075	142,014	-	30,045
Sanitary Sewer System		16	-	-	-	3,082
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	641	9,454
Garbage Collection 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	-	-	-	-
	Subtotal	29 30	-	-	-	-
Social and Family Services	Justo					
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	9,822	-	-	2,315
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	9,822	-	-	2,315
Planning and Development		41	52,087	-	-	27,900
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	9,948	-		31,228 62,723
Tile Drainage and Shoreline Assistance		46	-	-	-	- 62,723
	Subtotal	47	62,035	-	-	121,851
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-1-1	50 51	- 215 242	142 014	- 641	241 450
	Total	51	215,362	142,014	641	241,450

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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	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	- (2.407	-	- 22.002	- 2 4/2	19,848	-	19,848
Protective inspection and control Emergency measures	5	62,107	-	22,992	2,462	-	-	87,561
Lineigency incusures	Subtotal 7	144,133	67,035	72,984	17,921	19,848	-	321,921
Transportation services				•	·	·		·
Roadways Winter Control	8	139,548	-	221,956	106,528	-	-	468,032
Transit	10	10,245	-	12,844	-	-	-	23,089
Parking	11	-	-	-	-	-		-
Street Lighting	12	-	-	11,918	5,079	-	-	16,997
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
L	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 20	-	-	27,990	- 20.244	- 01 022	-	27,990
Garbage Disposal Pollution Control	20	-	-	-	20,266	91,023	-	111,289
	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 Ambulance Services	26 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	-	-	-		-		-
Planning and Development	Subtotal 40	42,227	-	19,870	1,503	5,050	-	68,650
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	- 25 022	- 07 202	107 120	-	-	-	240.255
Electricity	Subtotal 47 48	35,832	97,293	107,130	-	-	-	240,255
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	573,105	333,714	786,223				

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Sandwich South Tp

at the beginning of the year Source of Financing Controllations from Own Funds Recenver funds R				1
at the beginning of the year Source of Financing Controllations from Own Funds Recenver funds R				\$
at the beginning of the year Source of Financing Controllations from Own Funds Recenver funds R			Γ	
Source of Financing	Unfinanced capital outlay (Unexpended capital financing)		1	220 200
Contributions from Own Funds 2 132,277 Reserve Funds 2 3 120,377 Reserve Funds 3 5 5 5 Contract Francis (Oragona and Housing (Orgonation 10 10 10 Contract Francis (Oragona and Housing (Orgonation 10 10 10 10 Contract Francis (Oragona and Housing (Orgonation 10 10 10 10 10 P.R.I.D.E. Program 10 10 10 10 10 Contract Francis (Oragona and Housing Programs 10 10 10 10 Contract Francis (Oragona Aberdine Programs 10 10 10 10 Contract Francis (Oragona Aberdine Programs 10 10 10 10 Contract Francis (Oragona Aberdine Programs 10 10 10 10 10 Contract And Loan Forgivenes 10 10 10 10 Canada (Oragona Aberdine Programs 10 10 10 10 10 Canada (Oragona Aberdine Programs 10 10 10 10 10 Canada (Oragona Aberdine Programs 10 10 10 10 10 Canada (Oragona Aberdine Programs 10 10 10 10 10 Canada (Oragona Aberdine Programs 10 10 10 10 10 Canada (Oragona Aberdine Programs 10 10 10 10 10 Canada (Oragona Aberdine Programs 10 10 10 10 10 10 Canada (Oragona Aberdine Programs 10 10 10 10 10 10 Contract and Loan Forgivenes 10 10 10 10 10 10 10 1			_'⊢	229,200
Reserves and Riserve Funds	Contributions from Own Funds			
Long Term Liabilities Incurred Central Martgage and Hosaining Corporation Ontatio Financing Authority P.R.L.D.E. Program Ontatio Financing Authority P.R.L.D.E. Program AMISTRY of the Environment AMISTRY of the Environment AMISTRY of the Environment In Distringer and Shoreline Property Assistance Programs Senial Debentures Senial Debentures Long Term Reserve Fund Loans Canada Charles Grants and Lean Forgiveness Ordario Grants and Lean Forgiveness Ordario Charles Cha				132,277
Long Term Liabilities Incurred 5 - Cortral Mortages and Housing Corporation 5 - Cortral Francing Authority 7 - P.R.L.D.E. Program 60 - Other Obtative Housing Pergams 10 - Amistry of the Environment 11 - - Tille Drainage and Shoreline Propery Assistance Programs 12 -	Reserves and Reserve Funds	Subtotal	Ĭ-	
Central Martagea and Housing Corporation			Ī	
Dotario Pinancing Authority	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
P.P.LIDE, Program			-	-
Ministry of the Environment 17 18 19 19 19 19 19 19 19			-	
Tile Driange and Shoreline Properly Assistance Programs Sertal Debentures 1 2 3 3.7.87 Sinking Fund Debentures 1 3 3.7.87 Sinking Fund Debentures 1 5 3.7.87 Long Term Bank Loans 1 6 3.7.87 Subtotal 1 8 3.7.87 Grants and Loan Forgiveness Ontario Grants and Loan Forgiveness Ontario Grants and Loan Forgiveness Ontario Granda Other Municipalities Subtotal 2 2 3.7.87 Subtotal 2 3 3.8.2.87 Subtotal 2 3 3.8.2.87 Subtotal 2 3 3.8.2.87 Subtotal 3 3 3.8.2.88 Subtotal	Other Ontario Housing Programs		10	-
Serial Debentures 13 13 13 13 13 13 13 13 13 13 13 13 13 13 15			11	-
Sinking Fund Debentures 14 317,897 Long Term Reseve Fund Loans 16			_ ⊢	
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 Subtotal* 18 Grants and Loan Forgiveness Subtotal* 18 Ortants and Loan Forgiveness 2 329,966 Canada 2 2 3.22,956 Canada 2 2 3.22,295 Other Municipalities 3 362,695 Other Financing 2 385,997 Proceeds From Sale of Land and Other Capital Assets 2 3 Investment Income 2 7 From Own Funds 2 3 Other 3 3 Other 3 3 Onnations 3 3 Other Spenditures 3 3 Own Expenditures 3 3 Own Expenditures 3 4 Other Municipalities 3 3 Other Municipalities 3 3 Other Municipalities 3 3 Other Municipalities			-	
			-	-
Caracts and Loan Forgiveness	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Control of 1909 (and 1909) 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 966 329, 967 329, 967 329, 329, 329, 329, 329, 329, 329, 329,			F	-
Ontario 329,966 Canada 20 3.29,966 Chther Municipalities 21 3.27.22 Other Financing 21 3.85,097 Prepaid Special Charges 25 3.85,997 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 27 Other 27 Donations 28	Grants and Loan Forgivenors	Subtotal *	18	317,897
Other Municipalities 2 32,727 Other Financing Subtotal 2 362,699 Prepaid Special Charges 24 385,997 Proceeds From Sale of Land and Other Capital Assets 25			20	329,968
Other Financing Subtool 3 362,699 Proceeds From Sale of Land and Other Capital Assets 25 385,997 Proceeds From Sale of Land and Other Capital Assets 25	Canada		21	-
### Case	Other Municipalities		_	32,727
Prepaid Special Charges 24 385,997 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 955 From Own Funds 26 Other 27 955 Donations 30 Subtotal 31 Subtotal 32 386,955 Total Sources of Financing 30 Total Sources of Financing 31 Applications Total Sources of Financing 32 386,955 <td>Other Financing</td> <td>Subtotal</td> <td>23</td> <td>362,695</td>	Other Financing	Subtotal	23	362,695
Investment Income From Own Funds			24	385,997
From Own Funds 26	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 955 Donations 28				
Donations 28			-	955
Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals			-	
Subtail 32 338,955 10 10 10 10 10 10 10			30	-
Applications Own Expenditures Short Term Interest Costs Other Subtroin Souther Subtroin Souther Subtroin Souther Subtroin Souther Subtroin			_ ⊢	
Applications Own Expenditures Short Term Interest Costs Other Subtoal 36 1,1202,579 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I			⊢	
Own Expenditures 34 49,032 Short Term Interest Costs 34 49,032 Other Subtoal 36 1,153,543 Transfer of Proceeds From Long Term Liabilities to: Subtoal 37 5 Unconsolidated Local Boards 38 5 Individuals 39 6 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 6 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 111,577 Amount Reported in Line 43 Analysed as Follows: 42 1,202,578 Unapplied Capital Receipts (Negative) 44 5 To be Recovered From: 45 5 - Taxation or User Charges Within Term of Council 45 6 - Proceeds From Long Term Liabilities 46 108,544 - Transfers From Reserves and Reserve Funds 47 6 - Transfers From Reserves and Reserve Funds 48 3,030	Applications	Total Sources of Financing	33	1,320,148
Other 35 1,153,542 Subtotal 36 1,202,575 Transfer of Proceeds From Long Term Liabilities to: 36 1,202,575 Other Municipalities 37 3 Unconsolidated Local Boards 38 3 Individuals Subtotal 39 3 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 3 Uniformanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 3 3 Amount Reported in Line 43 Analysed as Follows: 4 111,577 Unapplied Capital Receipts (Negative) 44 2 To be Recovered From: 4 2 Transfers From Long Term Liabilities 45 3 Proceeds From Long Term Liabilities 45 1 Transfers From Reserves and Reserve Funds 45 3 Transfers From Reserves and Reserve Funds 45 3 Author 45 3 3 Author 45 3 3 Transfers From Reserves and Reserve Funds 45 3	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 37 38 39 40 41 42 43 41 45 46 47 48 49 49 49 49 49 40 40 40 40 40			-	49,032
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,202,575 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves and Reserve Funds - Reserves Reserves Reserve Funds - Reserves Reserves Reserve Funds - Reserves Re	Other	Subtotal	-	
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Applications 42 111,202,575 121 122 133 134 135 135 136 137 138 139 130 130 130 130 130 130 130	Transfer of Proceeds From Long Term Liabilities to:	32233	" -	1,202,373
Individuals Subtotal 8 Subtotal 7 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 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 Transfers From Reserves and Reserve Funds 47 - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 47 - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 47 - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48 - Taxation Or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48 - Taxation Or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 49 - Transfers From R	Other Municipalities		37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,202,575 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Taxation or User Charges Within Term of Council			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 1,202,575 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Individuals	Subtotal	_ ⊢	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Taxation or User Charges Within Term of Council - 108,547 - Transfers From Reserves and Reserve Funds - 108,547 - Transfers From Reserves and Reserve Funds - 108,547	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		Total Applications	42	1,202,575
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Reserves and Reserve Funds	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	111,577
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds			44	_
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - 1			~}	
- Transfers From Reserves and Reserve Funds 47 - 48 3,030			-	
48 3,030			-	108,547
	- Hansters from Keserves and Keserve Funds		-	
<u></u>	Total Unfinanced Capital Outlay (Un	expended Capital Financing)	<u> </u>	111,577
			_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Sandwich South Tp

6

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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		27	7 475			04.703
		37	7,475	-	-	91,793
Libraries Other Cultural		38 39				
Other Cultural	Subtotal	ŀ	7 475	-	-	- 04 703
Planning and Development	Subtotal	40	7,475	-	-	91,793
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		29,707	-	-	271,522
Electricity	32210141	48	-		-	-
Gas		49	-		-	_
Telephone		50	-	-	-	-
•		ŀ	329,968		1	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sandwich South Tp

7

		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	117,000
Police Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
	Subtotal 7	117,000
Transportation services		
Roadways Winter Control	8	
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	
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	31	
Assistance to Aged Felsons Assistance to Children	33	
Day Nurseries	34	
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Cultural	38 39	
Other Cutturat	Subtotal 40	
Planning and Development Planning and Development		
Commercial and Industrial	41	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	375,026
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	1,527,319

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandwich South Tp

8

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
	Subtotal	4 1,527,319
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		- 11
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	1,527,319
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 853,107
Long term bank loans		18
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 423,202 23 251,010
		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 - par value of this amount in		27 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds 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 Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		40 -
- university support - leases and other agreements		-
- university support		
- university support - leases and other agreements Other (specify)		41 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Sandwich South Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
						2	3
					1		
War and Aller and the A					\$	\$	\$
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							intonot
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	48,000	19,035
-					50		
- special are rates and special charges					52	4,813	43,502
- benefitting landowners						132,774	85,590
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	
- gas and tetephone					56	-	-
					58	-	-
				T-4-1	59	- 405 507	- 440.427
				Total	78	185,587	148,127
9 Future principal and interest promonts on EVICTING and John							
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovers	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	-	consolidated r		reserve		unconsolida	
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1989	60	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989 1990	60	consolidated r principal 1 \$ 245,648	evenue fund interest 2 \$ 163,135	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated r principal 1 \$ 245,648 246,923	2 \$ 163,135 133,764	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991	61 62	consolidated r principal 1 \$ 245,648 246,923 193,602	evenue fund interest 2 \$ 163,135 133,764 107,804	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992	61 62 63	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 245,648 246,923 193,602 160,351 132,836 210,305 337,653	evenue fund interest 2 \$ 163,135 133,764 107,804 84,975 68,814 225,073 299,281	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality		
	Sandwich South Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	>	ş	÷	ş	>	ş	>	ş.	₽	>	>
Included in general tax rate for upper tier purposes											
General requisition	d I	681,712	43,226	724,938		Γ	1			Γ	
Special pupose requisitions Water rate	, ,	-	43,220	-							
Transit rate	<u> </u>	<u> </u>	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1 11,343	681,712	43,226	724,938	702,249	11,346	-	2,525	-	716,120	2,525
Special purpose requisitions Water 12	2	-		-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
16	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-	-	- 1	-		-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	11,343	681,712	43,226	724,938	702,249	11,346	-	2,525	-	716,120	2,525

Municipality	
	Sandwich South Tp

9LT

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	- 1
	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	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Sandwich South Tp

ND RESERVE FUNDS

			1 \$
Balance at the beginning of the year			
Revenues		1	1,008,419
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	-
-	Total revenue	12	- 2/0 022
	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	<u> </u>
		20	-
 		21	<u> </u>
		22	149,478
Balance at end of year for:	·		147,470
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	200.247
Lot levies and subdivider contributions Percentional land (the Planning Act)		44	299,347
Recreational land (the Planning Act) Parking revenues		45	-
Debenture repayment		47	<u> </u>
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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sandwich South Tp	

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	ror cax sale / cax
Other long term assets	20		- -
Total	21	3,412,731	
1000.		5,,. 51	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sandwich South Tp

For the year ended December 31, 1988.

			portion of loans no
LIABILITIES			from chartered bank
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 tone linkilities			
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)	41	1,117,073	
General revenue	42	182,874	
Special charges and special areas (specify)		102,071	
	43	- 46,799	
	44	44,033	
	45	,,,,,,	
	46	_	
Consolidated local boards (specify)	40		
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	

Municipality
Sandwich South Tp

STATISTICAL DATA

For the year ended December 31, 1988.

1. Number of continuous full time employees as at December 31 Administration 5 Non-line Department Support Staff Fire 1 Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 13 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 359.060 112,790 Employee benefits 15 81,861 4,663 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 5,260,577 250,952 Previous years' tax 71,534 Penalties and interest 18 5,583,063 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 57,150 - recoverable from general municipal revenues 15,988 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 5,656,201 Total reductions 29 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 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 Due date of first installment (YYYYMMDD) 35 19880624 Due date of last installment (YYYYMMDD) 36 19881014 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1989 75,000 75,000 in 1990 59 220,000 220,000 in 1991 60 220,000 220,000 in 1992 220,000 220,000 in 1993 220,000 220,000 955,000 955,000

Municipality

Sandwich South Tp

c + a	TICT	ΊζΔΙ	D 4 -	T 4
`ΙΔ	11/1	IL AI	IJΔ	IΔ

For the year ended December 31, 1988.

				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					
7. Alialysis of direct water and sewer billings as at becember 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)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42 43	- -	-	-	- -
	64	-	-	-	-
		number of	1988 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer Last to a life to the second of the se	44		\$	\$	-
In this municipality In other municipalities (specify municipality)	44	620	82,609	14,580	
	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
Colored Construction of the state of the sta					
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	\$	\$	\$	\$
o mining runds					
		•		•	•
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$ 26,769
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	\$ 26,769
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 26,769
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 26,769
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ 26,769 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 26,769 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 26,769 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 26,769 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ 26,769 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 26,769 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 26,769 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 26,769 for computer use only 4