MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Sandwich South Tp

For the year ended December 31, 1989.						
			T	Upper	School	_
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	6,641,620	845,109	4,485,029	1,311,482
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	92,000	-		92,000
other municipalities		5	-	-		-
	Subtotal	6	6,733,620	845,109	4,485,029	1,403,482
PAYMENTS IN LIEU OF TAXATION			1			
Canada		7	- ((32	-	-	
Canada Enterprises		8	6,633	-	-	6,633
Ontario The Municipal Tax Assistance Act		9	1,079	472		607
The Municipal Act, section 157		10	-			-
Other		11		_		
Ontario Enterprises		''⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	16,269	2,208	11,722	2,339
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,981	2,680	11,722	9,579
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		,	,	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. [-		
Revenue Guarantee		27				
	Subtotal	28	135,325	-	-	135,325
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	·			·
Ontario specific grants		29	143,319			143,319
Canada specific grants		30	159,400			159,400
Other municipalities - grants and fees		31	32,292			32,292
Fees and service charges		32	232,696			232,696
	Subtotal	33	567,707			567,707
OTHER REVENUES			•			
Trailer revenue and licences		34	-			-
Licences and permits		35	123,948	-	-	123,948
Fines		37	254			254
Penalties and interest on taxes		38	107,897			107,897
Investment income - from own funds		39	138,495			138,495
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	62,098			62,098
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	432,692	-	-	432,692
TOTAL	REVENUE	51	7,893,325	847,789	4,496,751	2,548,785

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Sandwich South Tp

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

		LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,119,500	4,319,032	2,074,765	58.99100	69.40200	360,996	299,749	143,993	5,579	44,829	26,452	881,598

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Sandwich South Tp

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUF	TOTAL			
		residential and farm 1	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	6,119,500	4,319,032	2,074,765	55.68900	65.51500	340,789	282,961	135,928	5,258	42,231	24,903	832,070
									1	1			

Sandwich South Tp

2LT - OP

For the year ended December 31, 1989.

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	2,757,329	3,516,477	1,673,440	158.153000	186.063000	436,080	654,286	311,365	2,765	105,404	63,403	1,573,303
	+												
Elementary separate				-									
General	0	3,362,171	802,555	401,325	151.787000	178.573000	510,334	143,314	71,666	11,730	14,243	7,227	758,514
Secondary public											<u> </u>		
General	0	2,757,329	3,516,477	1,673,440	131.640000	154.871000	362,975	544,600	259,167	2,286	87,347	52,465	1,308,840
Public consolidated											<u> </u>		
					_								

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Sandwich South Tp

2LT - OP

	-	LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,362,171	802,555	401,325	157.972000	185.849000	531,129	149,154	74,586	12,100	14,575	7,413	788,957
Separate consolidated			<u> </u>	<u>_</u>									
												•	
Total all school board taxation	0		·				1,840,518	1,546,769	716,784	28,881	221,569	130,508	4,485,029

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYS water service charges sewer service				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

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

TOR SI Leli le l'Olle Holl		<u> </u>				
For the year ended December 31, 1989.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			*	*	*	*
General Government		1	2,636	-	-	14,365
Protection to Persons and Property						
Fire		2	-	-	-	10,765
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	10,765
Transportation services Roadways		8	91,560	-	-	46,626
Winter Control		9	13,700	-	-	-
Transit		10	-	-	-	-
Parking		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		159,400	-	<u> </u>
-	Subtotal	15	105,260	159,400	-	46,626
Environmental services Sanitary Sewer System		16	-	-	-	3,092
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	32,292	7,484
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	29,504
Pollution Control		21	-	-	-	-
-	Cubtotal	22		-	32,292	40,080
Health Services	Subtotal	23	 	-	34,474	40,000
Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	-
		28	-	-	-	<u> </u>
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-	-	-
-	Subtotal	35 36	-	-	-	-
	Juniorai	~~	+			
Recreation and Cultural Services						
Parks and Recreation		37	8,843	-	-	205
Libraries Other Cultural		38 39	-	-	-	-
Other Cutturat	Subtotal	40	8,843	-	-	205
Planning and Development Planning and Development		41	15,983	-	-	38,520
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	10,597	-	-	20,433
Tile Drainage and Shoreline Assistance		45	-	-	-	61,702
-	Subtotal	46 47	26,580	-	-	120,655
Electricity	Jubicia.	48	-	-	-	- 120,033
Gas		49	-	-	-	-
- , ,		50		_	-	
Telephone		30	143,319	159,400	32,292	232,696

ANALYSIS OF REVENUE FUND

Sandwich	South	Tp

EXPENDITURES							
For the year ended December 31, 1989.							
			Materials,				
	Salaries		Services,				
	Wages and		Rents and	Transfers		Inter-	
	Employee	Net Long Term	Financial	To Own	Other	Functional	Total
	Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expenditure

		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	279,589	-	153,059	276,541	-	-	709,189
Protection to Persons and Property								
Fire	2	103,327	67,083	58,627	66,128	-	-	295,165
Police Conservation Authority	3	-	-	-	-	21,326	-	21,326
Protective inspection and control	5	83,713	-	19,727	28,006	-	<u> </u>	131,446
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	187,040	67,083	78,354	94,134	21,326	-	447,937
Transportation services								
Roadways	8	185,652	-	200,988	166,067	-	-	552,707
Winter Control	9	12,332	-	29,332	-	-	-	41,664
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	12,171	-	-	-	12,171
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	<u> </u>	-	-	-	-
Environmental services	Subtotal 15	197,984	-	242,491	166,067	-	-	606,542
Sanitary Sewer System	16	-	48,318	193,708	-	-	_	242,026
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	184,759	8,664	14,688	13,108	-	221,219
Garbage Collection	19	-	-	38,275	-	-	-	38,275
Garbage Disposal	20	-	-	-	18,006	131,241	-	149,247
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Hoolth Coming	Subtotal 23	-	233,077	240,647	32,694	144,349	-	650,767
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	31	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-		-	-	
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Ţ							
Recreation and Cultural Services Parks and Recreation	37	45,305	_	18,641	_	E 12F	_	40.074
Libraries	37	45,305	-	18,641	-	5,125	-	69,071
Other Cultural	39	-	-	<u>-</u>	-	-	<u>-</u>	-
	Subtotal 40	45,305	-	18,641	-	5,125	-	69,071
Planning and Development		,		,		-,:_3		
Planning and Development	41	25,880	-	30,517	-	-	-	56,397
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	12,002	46,936	14,834	4,000	-	-	77,772
Tile Drainage and Shoreline Assistance	45	-	61,702	-	-	-	-	61,702
	46 Subtotal 47	37,882	108,638	45 351	4,000	-	-	195,871
Electricity	Subtotal 47 48	37,882	108,638	45,351	4,000	-		195,8/1
Gas	49	-	-	<u> </u>	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
·	Total 51	747,800	408,798	778,843	573,436	170,800	-	2,679,677
	· L	,	,	-/-	-,	-,		

Sandwich South Tp **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1989.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	111,577
Source of Financing			·
Contributions from Own Funds Revenue Fund		2	248,242
Reserves and Reserve Funds		3	174,084
	Subtotal	4	422,326
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12	20,000
Sinking Fund Debentures		13 14	148,410
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	168,410
Grants and Loan Forgiveness Ontario		20	424 804
Canada		20 21	131,804
Other Municipalities		22	5,388
other manieparties		23	137,192
Other Financing		F	
Prepaid Special Charges		24	293,161
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	1,058
Donations		28	-
-		30	-
		31	-
		32	294,219
	Total Sources of Financing	33	1,022,147
Applications Own Expenditures			
Short Term Interest Costs		34	54,022
Other		35	891,953
	Subtotal	36	945,975
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	20,000
Harrada		40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	965,975
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	55,405
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	53,434
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	1,971
	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	55,405
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		· L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND **OWN EXPENDITURES**

Sandwich South Tp

For the year ended December 31, 1989.

	Ontario Grants					TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	21,541
Protection to Persons and Property						
Fire		2	-	-	-	65,168
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	28,006
Emergency measures	Cultural	6	-	-	-	- 02.47
Towns outstien comisses	Subtotal	7	-	-	-	93,174
Transportation services Roadways		8	105,840	_	-	268,343
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	105,840	-	-	268,343
Environmental services						
Sanitary Sewer System		16	-	-	-	20,378
Storm Sewer System		17	-	-	-	-
Waterworks System		18 -	37,474	-	5,388	226,24
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Usalih Candan	Subtotal	23 -	37,474	-	5,388	246,622
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	15,600	-	-	91,038
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	15,600	-	-	91,038
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	47,838	-	-	225,257
Tile Drainage and Shoreline Assistance		45	,,,,,			,
		46	-	-	-	-
	Subtotal	47	47,838	-	-	225,257
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	131,804	_	5,388	945,975

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sandwich South Tp

7

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 62,000
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 62,000
Transportation services Roadways		
Winter Control		8 9 -
Transit	1	
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		
	1	
Storm Sewer System Waterworks System	1	
Garbage Collection		
Garbage Disposal	2	-
Pollution Control	2	
	2	2 -
	Subtotal 2	1,001,802
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	-
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	Subtotal 3	
Recreation and Cultural Services	Justicial	
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	
Planning and Development Planning and Development	4	4
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	7 389,662
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1,453,464

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandwich South Tp

8

For the year ended December 31, 1989.

For the year ended December 31, 1989.		
		1 \$
A Colorbia of the Deba Destruction of the No. 11. 17		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 763,526
: To Canada and agencies		2 -
: To other		3 689,938
	Subtotal	4 1,453,464
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario :Schoolboards		6 -
:Other municipalities		8 -
. Other municipatities	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		- 10
- water		
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
Cite prises and other	Subtotal	14 -
	Total	1,453,464
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 802,938
Long term bank loans		18 -
Lease purchase agreements Mortgages		19 -
Ministry of the Environment		22 417,876
		23 232,650
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
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 -
		\$
Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- 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		-
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	45 -
	Total	- -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Sandwich South Tp

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 22 490	202.240	- 20.042
- share of integrated projects 7. 1989 Debt Charges				49	23,180	283,348	20,962
7. 1767 Debt Charges					·	principal	interest
						1	2
Decreased from the consolidated arrange for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	55,000	12,083
- special are rates and special charges					51	5,326	42,992
- benefitting landowners					52	185,322	108,075
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 70	245 440	162 150
				lotai	78	245,648	163,150
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera		recovera	
	_	consolidated r		reserve		unconsolida	
	г	principal	interest	principal	interest	principal _	interest
		1	2	3	4	5	6
1990	60	\$ 272.445	\$ 153,195	\$	\$	\$	\$
1991	61	272,165 221,741	124,340	-	-	-	-
1992	62	191,715	98,284		-		-
1993	63	167,803	78,547	-	-	-	-
1994	64	91,340	60,497	-	-	-	-
1995-1999	65	187,714	207,745	-			-
2000 onwards	79	320,986	265,612	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,453,464	988,220	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						ĺ	1
							\$
1990						72	-
1991						73	25,000
1992						74	69,000
1993						75	113,000
1994						76	157,000
					Total	77	364,000
10. Other notes (attach supporting schedules as required							

nicipality	
	Sandwich South Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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		659,913	72,392	732,305							
Special pupose requisitions Water rate		-	-	-							
Transit rate		_	-	-							
Sewer rate		-	-	-							
Library rate		117,533	-	117,533							
Road rate	,	-	-	-							
7	·	-	-	-							
8	•	-	-	-							
Payments in lieu of taxes	·I [-	-	-							
Telephone and telegraph taxation 10	·	-	-	-							
Subtotal levied by mill rate general 11	2,525	777,446	72,392	849,838	832,070	13,039	-	2,680	-	847,789	476
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	. [-	-		-		-	-		-	_
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2,525	777,446	72,392	849,838	832,070	13,039	_	2,680	_	847,789	476

Municipality	
	Sandwich South Tp

For the year ended December 31, 1989.

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	1,437,167	171,572	-	1,608,739	1,573,303	30,998	4,439	-	1,608,740	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	727,072	33,200	-	760,272	758,514	-	1,758	-	760,272	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1	1,194,856	142,098	-	1,336,954	1,308,840	24,417	3,694	-	1,336,951 -	4
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	756,700	34,088	-	790,788	788,957	-	1,831	-	790,788	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
т	otal school boards 36	-	4,115,795	380,958	-	4,496,753	4,429,614	55,415	11,722	_	4,496,751 -	. 2

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sandwich South Tp

10

Revenues	For the year ended December 31, 1989.		_
Revenue			
Nevenue Nevenue 1985 1	Balance at the beginning of the year	,	1,119,873
Contribution from control find	Revenues		
Late Investment and subhiviber contributions 60 118.6 560 Receverational tate (the Plearings pct.) 6 - investment income - from own funds 7 -			
Betweet Income - from own funds			
- other - othe	Recreational land (the Planning Act)	6	
### Contingencial Contingencia		!	66,511
Total revenue Total revenu	- other		
Total revenue To			
Expenditures Total revenue 13 578,376 Transferred to capital fund 1 174,084 174,084 15 6.2,098 15 6.2,098 15 6.2,098 15 6.2,098 16 1.2			
Expenditures			2 -
Transferred to capital fund	Total rever	ue 13	578,374
Transferred to revenue fund Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges for long term liabilities - principal and interest Charges Charge	Expenditures		
Charges for long term liabilities - principal and interest 16			
63 63			
Total expenditure Secure			
Balance at the end of the year for: Zerose 2 2 236,182 Reserves 2 3 375,852 375,852 Reserve Funds 2 4 1,086,213 25 1,162,065 Analysed as follows: 2 6 375,852 375,852 Working funds 2 7 2 8 375,852 Contingencies 2 8 -			-
Balance at the end of the year for: Reserves 23 375,852 Reserves Funds 2 d 1,086,213 Total 2 d 1,086,213 2 d Total 2 d 2 d 2 d Total Reserve funds 2 d 2 d 2 d Total 2 d <			
Reserves 23 375,852 Reserve Funds 24 1,086,213 Total 25 1,1462,065 Analysed as follows: 26 375,852 Working funds 26 375,852 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sweer 28 - - water 29 - Replacement of equipment 30 - Insurance 31 - Insurance 31 - Workmens' compensation 33 - Capital expenditure - general administration 34 307,064 - road - sanitary and storm severs 35 30,488 - sanitary and storm severs 36 - - parks and recreation 64 - - library 65 - - water 38 178,081 - transit 40 - - transit - bousting 40	Total expendit	ıre 2	2 236,182
Reserve Funds 2 1,086,213 Analysed as follows: 70tal 25 1,462,065 Working funds 26 375,852 Contingencies 27 - Ministry of the Environment funds for renewals, etc 27 - - sware 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmens' compensation 33 - Capital expenditure - general administration 34 307,064 - roads 35 30,488 - sanitary and storm sewers 36 - - parks and recreation 64 - - busing - other cultural 65 - - water 38 178,081 - water 38 178,081 - transit 39 - - busing - industrial development 41 - - toter and unspecified 42 - Lot levies and s	Balance at the end of the year for:		
Analysed as follows: Total 25 1,462,065 Working funds 26 375,852 27 Contingencies 27			-
Analysed as follows: Working funds 26 375,852 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 - water 29 - Replacement of equipment 30 Sick leave 31 Insurance 32 Workmen's compensation 32 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 35 - parks and recreation 44 - Ubrary 65 - other cutural 64 - Ubrary 65 - other cutural 65 - transit 39 - transit 39 - industrial development 39 - transit 39 -			-
Contingencies 27 . Ministry of the Environment funds for renewals, etc 28 . - sewer 28 . - water 29 . Replacement of equipment 30 . Sick leave 31 . Insurance 32 . Workmens' compensation 33 . Capital expenditure - general administration 34 307,064 - roads 35 30,488 - sanitary and storm sewers 36 . - parks and recreation 64 . - lubrary 65 . - other cultural 66 . - water 38 178,081 - transit 39 . - housing 40 . - industrial development 41 . - housing 40 . - industrial development 41 . - bother and unspecified 42 . Lot levies and subdivider contributions 44 412,095 Recreational tand (the Planning Act) <td>Analysed as follows:</td> <td>tai 2.</td> <td>1,402,003</td>	Analysed as follows:	tai 2.	1,402,003
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workmens' compensation 33 Capital expenditure - general administration 34 307,064 - roads 35 30,488 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 178,081 - transit 39 - housing 40 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 Lot levies and	Working funds	20	6 375,852
- sewer - water - wate	Contingencies		
- water			
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workmen's compensation 33 - Capital expenditure - general administration 34 307,064 - roads 35 30,488 - sanitary and storm sewers 36 - - parks and recreation 64 - - tibrary 65 - - other cultural 66 - - water 38 178,081 - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - ther and unspecified 42 - Lot levies and subdivider contributions 44 412,095 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 -			
Sick leave 31 Insurance 32 Workmen's compensation 33 Capital expenditure - general administration 34 307,048 - roads 35 30,488 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 178,081 - water 38 178,081 - water 38 178,081 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 412,095 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 </td <td></td> <td></td> <td>-</td>			-
Workmen's compensation 33 Capital expenditure - general administration 34 307,064 - roads 35 30,488 - sanitary and storm sewers 36 - parks and recreation 64 - library 65 - other cultural 66 - water 38 178,081 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Lot levies and subdivider contributions 44 412,095 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51		3	1 -
Capital expenditure - general administration 34 307,064 - roads 35 30,488 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 - - water 38 178,081 - kousing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 412,095 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - 52 77,931 53 80,554 55 - 55 - 55 <t< td=""><td>Insurance</td><td>32</td><td>2 -</td></t<>	Insurance	32	2 -
- roads 35 30,488 - sanitary and storm sewers 36 parks and recreation 64 library 65 other cultural 66 water 38 housing 40 industrial development 41 other and unspecified 42 other and unspecified 42 Lot levies and subdivider contributions 44 Lot levies and subdivider contributions 45 Exchange revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes Library current purposes Library current purposes Library current purposes			-
- sanitary and storm sewers			
- parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 178,081 - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 . Lot levies and subdivider contributions 44 412,095 Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 . Library current purposes 50 . Library current purposes 51 . 52 77,931 53 80,554 54 . 55 . 55 . 55 . 55 . 55 .<			
- other cultural			-
- water 38 178,081 - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 . Lot levies and subdivider contributions 44 412,095 Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 49 . Library current purposes 50 . Library current purposes 51 . 52 77,931 53 80,554 54 . 55 . 55 . 56 . 57 .	- library	6!	-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 412,095 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 77,931 53 80,554 54 - 55 - 55 - 56 - 57 -	- other cultural		
- housing 40 - - industrial development 41 - - other and unspecified 42 - Lot levies and subdivider contributions 44 412,095 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 77,931 53 80,554 55 - 56 - 56 - 56 - 57 -			
- industrial development 41			
- other and unspecified 42 - Lot levies and subdivider contributions 44 412,095 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 77,931 53 80,554 55 - 55 - 55 - 56 - 56 - 57 -	<u>-</u>		
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 77,931 53 80,554 54 - 55 - 56 - 56 - 57 -			
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 77,931 53 80,554 54 - 55 - 56 - 57 -		44	412,095
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 77,931 53 80,554 55 - 55 - 56 - 57 -			
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 77,931 53 80,554 54 - 55 - 56 - 57 -			-
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 77,931 53 80,554 54 - 55 - 56 - 57 -			
Transit current purposes 50 - Library current purposes 51 - 52 77,931 53 80,554 54 - 55 - 56 - 57 -			
52 77,931 53 80,554 54 55 56 57		50	-
53 80,554 54 55 56 57	Library current purposes		
54 55 56 57			-
55 56			
56 - 57 - 57 - 57 - 57 - 57 - 57 - 57			
Total 58 1,462,065			
	То	tal 58	1,462,065

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sandwich South Tp	

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	725,185	-
Accounts receivable		, , ,	
Canada	2	4,890	
Ontario	3	98,310	
Region or county	4		
Other municipalities	5	78,483	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	48,352	business taxes
Taxes receivable		-,	
Current year's levies	9	534,018	113,637
Previous year's levies	10	181,917	20,761
Prior year's levies	11	98,407	8,490
Penalties and interest	12	99,260	14,566
Less allowance for uncollectables (negative)	13	-	- · · · · · · · · · · · · · · · · · · ·
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,638	portion of line 20
Capital outlay to be recovered in future years	19	1,453,464	registration
Other long term assets	20		-
To	tal 21	3,340,926	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sandwich South Tp	

For the year ended December 31, 1989.

LIABILITIES			portion of loans no from chartered bank
Current Liabilities			from Chartered Dam
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	37,475	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	1,780	
Region or county	28	3,594	
Other municipalities	29	9,400	
School Boards	30	25,786	
Trade accounts payable	31	-	
Other	32	353,077	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	-	(2.000	
	34		
- special area rates and special charges	35	417,876	
- benefitting landowners	36	,	
- 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	1,462,065	
Accumulated net revenue (deficit) General revenue	42	50,934	
Special charges and special areas (specify)	42	30,734	
	43	- 41,806	
	44	40,088	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59		
	. 3.00.	3,3 10,720	I

Municipality
Sandwich South Tp

STATISTICAL DATA

For the year ended December 31, 1989.

To the year ended becember 51, 1767.					
					1
Number of continuous full time employees as at December 31				.1	
Administration				1	4
Non-line Department Support Staff Fire				2	5
Police				3	1
				5	
Transit Public Works					-
				6	5
Health Services				7 8	-
Homes for the Aged Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	
·			Total	13	15
			Total	continuous full	13
				time employees	
				December 31	other
2. Tatal averagituma during the year and				1 \$	2 \$
2. Total expenditures during the year on:			4.4		
Wages and salaries			14 15	· ·	133,956
Employee benefits			15	119,640	4,066
					1
2. Dadustians of the well dust a the count description					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				اند	/ 0/0 30/
Cash collections: Current year's tax Previous years' tax				16 17	6,060,306 270,517
Penalties and interest				18	347,848
renatties and interest			Subtotal	19	6,678,671
Discounts allowed			Jubiotai	20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	45,653
- recoverable from general municipal revenues				25	12,498
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	-
	т	otal reductions		29	6,736,822
					5,: 51,511
Amounts added to the tax roll for collection purposes only				30	71,658
Business taxes written off under subsection 495(1) of the Municipal Act				81	9,725
					1
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)				32	19890224
				32 33	
Final billings: Number of installments					19890428 3
Final billings: Number of installments Due date of first installment (YYYYMMDD)				33	19890428 3 19890623
				33 34	19890428 3 19890623 19891020
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				33 34 35 36	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD)				33 34 35	19890428 3 19890623 19891020
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date				33 34 35 36	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date				33 34 35 36	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term			long t	33 34 35 36	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term			approved by	33 34 35 36 37 erm financing require submitted but not	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		gross expenditures	approved by the O.M.B.	33 34 35 36 37 erm financing require submitted but not yet approved by	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	33 34 35 36 37 erm financing require submitted but not yet approved by	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31	58	expenditures	approved by the O.M.B. or Concil	arm financing require submitted but not yet approved by O.M.B. or Council	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19890424 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990	<u> </u>	expenditures 1 \$ 625,000	approved by the O.M.B. or Concil 2 \$	arm financing require submitted but not yet approved by O.M.B. or Council	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991	59	expenditures 1 \$ 625,000 350,000	approved by the O.M.B. or Concil 2 \$ 192,050	arm financing require submitted but not yet approved by O.M.B. or Council	19890428 3 19890623 19891020 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992	59 60	expenditures 1 \$ 625,000 350,000 220,000	approved by the O.M.B. or Concil 2 \$ 192,050	arm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council 4 \$ 432,950 350,000 220,000

Municipality
Sandwich South Tp

STATISTICAL DATA

For the year ended December 31, 1989.

			,	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	1989 billings residential units	all other properties	computer use only
Wasse	Ī	1	2 \$	3 \$	4
Water In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
-	40	-	-	-	-
-	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	=	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	716	78,200	13,800	
In other municipalities (specify municipality)					
 	45 46	-	-	-	-
	47	-	-	=	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	1,403	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 105,170
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution fronicipality	this municipality's share of total municipal	\$ 105,170
Loans or advances due to reserve funds as at December 31	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 105,170
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	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	53 54	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	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 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	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 \$ tile drainage,	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 \$ tile drainage, shoreline assistance, downtown	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 \$ submitted	this municipality's share of total municipal contributions 3 % other submitted	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	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 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
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 % other submitted to Council 4 \$	\$ 105,170 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 %	for computer use only 4 total 3 \$
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 105,170 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 105,170 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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 105,170 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 %	\$ 105,170 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 %	\$ 105,170 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 %	\$ 105,170 for computer use only 4