

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Sandwich South Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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					
Canada	7	-	-	-	-
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					
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					
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

For the year ended December 31, 1989.

Sandwich South Tp

2LT - OP
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[illegible]

For the year ended December 31, 1989.

Sandwich South Tp

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,362,171	802,555	401,325	157.972000	185.849000	531,129	149,154	74,586	12,100	14,575	7,413	788,957
Separate consolidated													
Total all school board taxation	0						1,840,518	1,546,769	716,784	28,881	221,569	130,508	4,485,029

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Sandwich South Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,636	-	-	14,365
Protection to Persons and Property					
Fire	2	-	-	-	10,765
Police	3	-	-	-	-
Conservation Authority	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	-	159,400	-	-
--	14	-	-	-	-
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	32,292	40,080
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	8,843	-	-	205
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
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
--	46	-	-	-	-
Subtotal	47	26,580	-	-	120,655
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	143,319	159,400	32,292	232,696

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	21,326	-	21,326
Protective inspection and control	5	83,713	-	19,727	28,006	-	-	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	-	-	-	-	-	-	-
Subtotal	15	197,984	-	242,491	166,067	-	-	606,542
Environmental services								
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	-	-	-	-	-	-	-
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	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	45,305	-	18,641	-	5,125	-	69,071
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	45,305	-	18,641	-	5,125	-	69,071
Planning and Development								
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	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	747,800	408,798	778,843	573,436	170,800	-	2,679,677

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Sandwich South Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
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 Property Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures	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	131,804
Canada	21	-
Other Municipalities	22	5,388
Subtotal	23	137,192
Other Financing		
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	-
Subtotal	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	37	-
Unconsolidated Local Boards	38	-
Individuals	39	20,000
Subtotal	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
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	55,405
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Sandwich South Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	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	6	-	-	-	-
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	226,244
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
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	-	-	-	-
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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Sandwich South Tp

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		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	6	-	
Subtotal	7	62,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	417,876	
Storm Sewer System	17	-	
Waterworks System	18	583,926	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,001,802	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	157,012	
Tile Drainage and Shoreline Assistance	45	232,650	
--	46	-	
Subtotal	47	389,662	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,453,464	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sandwich South Tp

For the year ended December 31, 1989.

		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	763,526	
: To Canada and agencies	2	-	
: To other	3	689,938	
	4	1,453,464	
Subtotal	5	-	
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities			
Subtotal	10	-	
Less: Ministry of the Environment debt retirement funds	11	-	
- sewer	12	-	
- water	13	-	
Own sinking funds (actual balances)	14	-	
- general municipal	15	-	
- enterprises and other			
Subtotal	16	-	
Total	17	1,453,464	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	18	-	
Installment (serial) debentures	19	802,938	
Long term bank loans	20	-	
Lease purchase agreements	21	-	
Mortgages	22	-	
Ministry of the Environment	23	417,876	
--	24	232,650	
--		-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Sandwich South Tp

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	23,180	283,348				
			20,962				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	55,000	12,083				
- general tax rates *	51	5,326	42,992				
- special are rates and special charges	52	185,322	108,075				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	59	-	-				
--	59	-	-				
Total	78	245,648	163,150				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	272,165	153,195	-	-	-	-
1991	61	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							
		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)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

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												
Included in general tax rate for upper tier purposes												
General requisition	1		659,913	72,392	732,305							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		117,533	-	117,533							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,525	777,446	72,392	849,838	832,070	13,039	-	2,680	-	847,789	476

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1	1,437,167	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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,115,795	380,958	-	4,496,753	4,429,614	55,415	11,722	-	4,496,751	- 2

For the year ended December 31, 1989.

		1	
		\$	
Balance at the beginning of the year	1	1,119,873	
Revenues			
Contributions from revenue fund	2	325,194	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	186,669	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	66,511	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	578,374	
Expenditures			
Transferred to capital fund	14	174,084	
Transferred to revenue fund	15	62,098	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	236,182	
Balance at the end of the year for:			
Reserves	23	375,852	
Reserve Funds	24	1,086,213	
Total	25	1,462,065	
Analysed as follows:			
Working funds	26	375,852	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- 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	-	
- 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	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	77,931	
--	53	80,554	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,462,065	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich South Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	3,340,926	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich South Tp

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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	34	62,000		
- special area rates and special charges	35	417,876		
- benefitting landowners	36	973,588		
- 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)				
--	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	475		
School boards	57	3		
Unexpended capital financing / (unfinanced capital outlay)	58	55,405		
Total	59	3,340,926		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	5	
Fire	3	1	
Police	4	-	
Transit	5	-	
Public Works	6	5	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	15	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	447,359	133,956	
Wages and salaries					
Employee benefits	15	119,640		4,066	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	6,060,306		
Current year's tax					
Previous years' tax		17	270,517		
Penalties and interest		18	347,848		
	Subtotal	19	6,678,671		
Discounts allowed		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		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	6,736,822		
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:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)		32	19890224
Due date of last installment (YYYYMMDD)		33	19890428
Final billings:		34	3
Number of installments			
Due date of first installment (YYYYMMDD)		35	19890623
Due date of last installment (YYYYMMDD)		36	19891020
			\$
Supplementary taxes levied with1990 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	625,000	192,050	-
in 1990					432,950
in 1991		59	350,000	-	-
in 1992		60	220,000	-	-
in 1993		61	220,000	-	-
in 1994		62	220,000	-	-
Total		63	1,635,000	192,050	-
					1,442,950

					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	
					1		2		3		4	
					\$		\$					
Water					39		-		-		-	
In this municipality					40		-		-		-	
In other municipalities (specify municipality)					41		-		-		-	
--					42		-		-		-	
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--					44		-		-		-	
--					45		-		-		-	
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