

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37046

MUNICIPALITY OF: Sandwich South Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	7,959,082	1,097,681	5,345,688	1,515,713
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	104,044	-		104,044
-- other municipalities	5	-	-		-
Subtotal	6	8,063,126	1,097,681	5,345,688	1,619,757
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,749	-	-	7,749
Ontario					
The Municipal Tax Assistance Act	9	1,221	554		667
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	17,506	2,568	12,526	2,412
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	26,476	3,122	12,526	10,828
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	49,020	-	-	49,020
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	118,971	-	-	118,971
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	167,991	-	-	167,991
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	196,212			196,212
Canada specific grants	30	210,629			210,629
Other municipalities - grants and fees	31	32,292			32,292
Fees and service charges	32	171,335			171,335
Subtotal	33	610,468			610,468
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	105,347	-	-	105,347
Fines	37	75			75
Penalties and interest on taxes	38	114,031			114,031
Investment income - from own funds	39	163,253			163,253

*For the year ended December 31, 1990.*

## Sandwich South Tp

**2LT - OP**

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*For the year ended December 31, 1990.*

## Sandwich South Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	3,414,850	913,682	459,015	166.262000	195.602000	567,760	178,718	89,784	22,163	5,149	2,948	866,522
Separate consolidated													
Total all school board taxation	0						2,112,448	2,014,258	956,270	58,466	132,535	71,711	5,345,688

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	1,419	-	-	19,097
Protection to Persons and Property					
Fire	2	-	-	-	6,799
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,799
Transportation services					
Roadways	8	172,600	-	-	4,078
Winter Control	9	9,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	210,629	-	-
--	14	-	-	-	-
Subtotal	15	181,600	210,629	-	4,078
Environmental services					
Sanitary Sewer System	16	-	-	-	2,753
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	32,292	6,841
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	10,740
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	32,292	20,334
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	6,318	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,318	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	38,180
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	6,875	-	-	19,983
Tile Drainage and Shoreline Assistance	45	-	-	-	62,864
--	46	-	-	-	-
Subtotal	47	6,875	-	-	121,027
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	196,212	210,629	32,292	171,335

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Sandwich South Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	289,570	-	189,019	95,387	-	-	573,976
Protection to Persons and Property								
Fire	2	124,528	66,185	78,226	78,685	-	-	347,624
Police	3	-	-	-	40,000	-	-	40,000
Conservation Authority	4	-	-	-	-	23,011	-	23,011
Protective inspection and control	5	75,367	-	27,094	16,871	-	-	119,332
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	199,895	66,185	105,320	135,556	23,011	-	529,967
Transportation services								
Roadways	8	196,880	-	434,381	62,836	-	-	694,097
Winter Control	9	13,836	-	28,723	-	-	-	42,559
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,338	-	-	-	17,338
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	210,716	-	480,442	62,836	-	-	753,994
Environmental services								
Sanitary Sewer System	16	-	48,319	251,726	-	-	-	300,045
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	195,752	12,377	29,554	9,634	-	247,317
Garbage Collection	19	-	-	44,736	-	-	-	44,736
Garbage Disposal	20	-	-	-	11,883	75,509	-	87,392
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	244,071	308,839	41,437	85,143	-	679,490
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	41,356	-	29,893	-	8,880	-	80,129
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	41,356	-	29,893	-	8,880	-	80,129
Planning and Development								
Planning and Development	41	30,420	-	11,090	-	-	-	41,510
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	8,966	52,238	12,622	27,203	-	-	101,029
Tile Drainage and Shoreline Assistance	45	-	62,864	-	-	-	-	62,864
--	46	-	-	-	-	-	-	-
Subtotal	47	39,386	115,102	23,712	27,203	-	-	205,403
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	780,923	425,358	1,137,225	362,419	117,034	-	2,822,959

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Sandwich South Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	55,405
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	158,482
Reserves and Reserve Funds	3	346,493
Subtotal	4	504,975
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	52,200
Serial Debentures	13	60,140
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	112,340
Grants and Loan Forgiveness		
Ontario	20	43,200
Canada	21	-
Other Municipalities	22	6,623
Subtotal	23	49,823
Other Financing		
Prepaid Special Charges	24	285,849
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	1,173
Other	27	-
Donations	28	12,234
--	30	128,035
--	31	-
Subtotal	32	427,291
Total Sources of Financing	33	1,094,429
Applications		
Own Expenditures		
Short Term Interest Costs	34	16,886
Other	35	1,028,950
Subtotal	36	1,045,836
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	52,200
Subtotal	40	52,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,098,036
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	59,012
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	58,213
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	799
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	59,012
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	20,387
Protection to Persons and Property					
Fire	2	-	-	-	342,477
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	16,871
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	359,348
Transportation services					
Roadways	8	43,200	-	-	108,664
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	43,200	-	-	108,664
Environmental services					
Sanitary Sewer System	16	-	-	-	13,657
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	6,623	348,211
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	6,623	361,868
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	-	-	-	24,485
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	24,485
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	171,084
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	171,084
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	43,200	-	6,623	1,045,836

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Sandwich South Tp
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	411,984	
Storm Sewer System	17	-	
Waterworks System	18	509,356	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	921,340
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	131,593	
Tile Drainage and Shoreline Assistance	45	222,909	
--	46	-	
	Subtotal	47	354,502
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,275,842

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sandwich South Tp

For the year ended December 31, 1990.

		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	713,893	
: To Canada and agencies	2	-	
: To other	3	561,949	
	4	1,275,842	
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	1,275,842	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	18	-	
Installment (serial) debentures	19	640,949	
Long term bank loans	20	-	
Lease purchase agreements	21	-	
Mortgages	22	-	
Ministry of the Environment	23	411,984	
--	24	222,909	
--		-	
			\$
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	2	
- 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	2	
- 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			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Sandwich South Tp

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	23,687	319,997	32,344	
7. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	62,000	4,185		
- general tax rates *	51	5,892	42,427		
- special are rates and special charges	52	204,087	106,767		
- 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	-	-		
--	78	271,979	153,379		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	233,349	134,391	-	-
1992	61	204,671	106,989	-	-
1993	62	182,260	85,751	-	-
1994	63	107,480	66,017	-	-
1995	64	67,836	54,602	-	-
1996-2000	65	173,270	193,720	-	-
2001 onwards	79	306,976	233,505	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,275,842	874,975	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	35,000			
1993	74	57,000			
1994	75	79,000			
1995	76	101,000			
Total				77	272,000
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich South Tp

For the year ended December 31, 1990.

		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		907,186	53,560	960,746							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		139,976	-	139,976							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	476	1,047,162	53,560	1,100,722	1,083,195	14,486	-	3,122	-	1,100,803	557
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	476	1,047,162	53,560	1,100,722	1,083,195	14,486	-	3,122	-	1,100,803	557



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Sandwich South Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2	1,842,447	109,082	-	1,951,529	1,915,613	30,717	5,197	-	1,951,527	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	820,328	29,532	-	849,860	845,681	2,779	1,400	-	849,860	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 4	1,592,134	93,838	-	1,685,972	1,655,935	25,548	4,494	-	1,685,977	1
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	840,590	30,260	-	870,850	866,522	2,893	1,435	-	870,850	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2	5,095,499	262,712	-	5,358,211	5,283,751	61,937	12,526	-	5,358,214	1

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sandwich South Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,462,065	
Revenues			
Contributions from revenue fund	2	203,937	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	197,096	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	111,019	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	512,052	
Expenditures			
Transferred to capital fund	14	346,493	
Transferred to revenue fund	15	60,913	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	407,406	
Balance at the end of the year for:			
Reserves	23	400,851	
Reserve Funds	24	1,165,860	
	Total 25	1,566,711	
Analysed as follows:			
Working funds	26	400,851	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	261,913	
- roads	35	33,667	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	70,172	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	583,114	
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	-	
Vacation Pay - Council	52	98,747	
Waste Site	53	74,077	
Police Commission	54	44,170	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,566,711	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sandwich South Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	914,498	600
Accounts receivable			
Canada	2	210,629	
Ontario	3	47,748	
Region or county	4	46,871	
Other municipalities	5	15,957	
School Boards	6	285	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	43,905	business taxes
Taxes receivable			
Current year's levies	9	690,858	165,003
Previous year's levies	10	181,363	34,600
Prior year's levies	11	45,330	19,720
Penalties and interest	12	82,681	16,015
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	4,520	portion of line 20
Capital outlay to be recovered in future years	19	1,275,842	for tax sale / tax
Other long term assets	20	-	registration
	21	3,560,487	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sandwich South Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	299,743		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,628		
Region or county	28	-		
Other municipalities	29	18,504		
School Boards	30	-		
Trade accounts payable	31	109,977		
Other	32	256,776		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	411,984		
- benefitting landowners	36	863,858		
- 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	1,566,711		
Accumulated net revenue (deficit)				
General revenue	42	57,112		
Special charges and special areas (specify)				
--	43	15,288		
--	44	46,936		
--	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	557		
School boards	57	1		
Unexpended capital financing / (unfinanced capital outlay)	58	59,012		
Total	59	3,560,487		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		6
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	480,246	152,844	
Wages and salaries					
Employee benefits		15	106,408	5,837	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	7,176,931		
Current year's tax					
Previous years' tax		17	587,650		
Penalties and interest		18	130,610		
	Subtotal	19	7,895,191		
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	132,353		
		25	24,758		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		29	-		
Other (specify)		30	-		
Total reductions		31	8,052,302		
Amounts added to the tax roll for collection purposes only		32	65,818		
Business taxes written off under subsection 495(1) of the Municipal Act		33	7,088		

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900228
	Due date of last installment (YYYYMMDD)	33	19900427
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19900622
	Due date of last installment (YYYYMMDD)	36	19901019
			\$
Supplementary taxes levied with 1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	350,000	-	-	350,000
in 1993	59	220,000	-	-	220,000
in 1994	60	220,000	-	-	220,000
in 1995	61	220,000	-	-	220,000
in 1996	62	220,000	-	-	220,000
Total	63	1,230,000	-	-	1,230,000

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82	-		-		
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1990 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	-	-			
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1990 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	846	88,437	15,607		
In other municipalities (specify municipality)									
--				45	-	-	-		
--				46	-	-	-		
--				47	-	-	-		
--				48	-	-	-		
--				65	-	-	-		
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	1,496		846		
8. Selected investments of own sinking funds as at December 31									
				own municipality	other municipalities, school boards	Province	Federal		
				1	2	3	4		
				\$	\$	\$	\$		
Own sinking funds				83	-	-	-		
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84		
							251,962		
10. Joint boards consolidated by this municipality									
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
				1	2	3	4		
				\$	\$	%			
name of joint boards									
--				53	-	-	-		
--				54	-	-	-		
--				55	-	-	-		
--				56	-	-	-		
--				57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council									
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
				1	2	4	3		
				\$	\$	\$	\$		
Approved but not financed as at December 31, 1989				67	360,600	-	360,600		
Approved in 1990				68	-	559,050	559,050		
Financed in 1990				69	52,200	60,140	112,340		
No long term financing necessary				70	-	284,910	284,910		
Approved but not financed as at December 31, 1990				71	308,400	214,000	522,400		
Applications submitted but not approved as at Decemeber 31, 1990				72	-	-	-		
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,350,000	3,500,000	3,700,000	3,900,000	4,000,000