**MUNICIPAL CODE: 37034** 

MUNICIPALITY OF: Sandwich West Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sandwich West Tp

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For the year ended December 31, 1988.						
				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	9,323,862	754,640	5,284,549	3,284,673
Direct water billings on ratepayers own municipality		2	946,302	,		946,302
other municipalities		3	37,245	-		37,245
Sewer surcharge on direct water billings own municipality		4	254,091	,		254,091
other municipalities		5	-	-		-
2.17.15.17.5.11.1.51.05.7.17.10.1	Subtotal	6	10,561,500	754,640	5,284,549	4,522,311
PAYMENTS IN LIEU OF TAXATION		<b>-</b>	214	19	148	47
Canada Canada Enterprises		7		- 19	146	4/
Ontario		Ť			-	
The Municipal Tax Assistance Act		9	-	-	<u>.</u>	-
The Municipal Act, section 157		10	-	-	-	-
Other Ontario Enterprises		11	3,195	-		3,195
Ontario Housing Corporation		12	10,277	820	6,194	3,263
Ontario Hydro		13	2,071	177	1,189	705
Liquor Control Board of Ontario		14	2,993	601	-	2,392
Other		15	-	-	-	-
Municipal enterprises		16	3,172	-	-	3,172
Other municipalities and enterprises		17	6,950	1,600	5,350	- 10.771
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	28,872	3,217	12,881	12,774
ONTARIO UNCONDITIONAL GRANTS  Per Household General		19	136,440	_	_ 1	136,440
Per Household Police		20	227,400		-	227,400
Transitional amd special assistance		22	-	_	-	-
Resource Equalization		23	241,284	-	-	241,284
General Support		24	376,486	-	-	376,486
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	981,610	-	-	981,610
REVENUES FOR SPECIFIC FUNCTIONS		20	(42.450			(42.450
Ontario specific grants		29 30	612,658 10,456		-	612,658 10,456
Canada specific grants Other municipalities - grants and fees		31	98,328		-	98,328
Fees and service charges		32	356,202		-	356,202
Tool and solving on angel	Subtotal	33	1,077,644		-	1,077,644
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	224,679	-	-	224,679
Fines		37	-			-
Penalties and interest on taxes		38	122,917		<u>.</u>	122,917
Investment income - from own funds		39	-		-	-
- other		40	223,362		-	223,362
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund  Contributions from reserves and reserve funds		43 44	- 273 085			273 085
Contributions from reserves and reserve funds  Contributions from non-consolidated entities		45	273,085			273,085
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	139,462			139,462
	Subtotal	50	983,505	-	-	983,505
TOTAL	REVENUE	51	13,633,131	757,857	5,297,430	7,577,844

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Sandwich West Tp

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 188.02000 15,282,760 1,592,878 159.81000 2,442,338 299,493 118,244 2,953,726 General

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Sandwich West Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	15,282,760	1,592,878	628,890	40.15000	47.24000	613,603	75,248	29,709	14,064	4,660	2,550	739,834

Sandwich West Tp

2LT - OP

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For the year ended December 31, 1988.

For the year ended December 31, 1988.	_	LOCAL <sup>-</sup>	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	7,717,690	1,390,461	559,827	150.590000	177.160000	1,162,207	246,334	99,179	27,320	15,813	10,032	1,560,885
	-												
Elementary separate							,						
General	0	2,401,170	32,891	11,485	210.750000	247.940000	506,047	8,155	2,848	7,000	2,000	1,000	527,050
Secondary public													
General	0	7,717,690	1,390,461	559,827	118.990000	139.990000	918,327	194,651	78,370	21,557	12,317	7,790	1,233,012
Public consolidated													

Municipality

**ANALYSIS OF TAXATION** 

For the year ended December 31, 1988.

Sandwich West Tp

2LT - OP

To the year chaca sectimen 31, 1766.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,423,055	32,891	11,487	122.100000	143.650000	295,853	4,725	1,650	6,899	2,074	234	311,435
Separate consolidated			<u>.</u>								•		· •
Total all school board taxation	0						4,321,975	610,091	200,950	99,550	33,410	18,573	5,284,549

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sandwich West 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	8,467	3,422	-	38,580
Protection to Persons and Property Fire						
Police		2	-	-	98,328	5,099 8,042
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	98,328	13,141
Transportation services Roadways			407.242			
Winter Control		8 9	487,262 18,855	-	-	-
Transit		10	5,224	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	511,341	-	-	-
Environmental services			- ,-			
Sanitary Sewer System		16	-	-	-	
Storm Sewer System Waterworks System		17 18	-	-	-	7,689 43,034
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	61	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	50,723
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_		_	
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	8,190	7,034	-	179,252
Libraries Other Cultural		38 39	-	-	-	-
· · · · · · · · · · · · · · · · · · ·	Subtotal	40	8,190	7,034	-	179,252
Planning and Development						
Planning and Development  Commercial and Industrial		41 42	74,190	-	-	-
Residential Development		42	10,470	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	71,491
		46	- 94770	-	-	
Electricity	Subtotal	47 48	84,660	-	-	71,491 3,015
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	612,658	10,456	98,328	356,202

### **ANALYSIS OF REVENUE FUND**

Sandwich	West	Tp

EXPENDITURES			Sullawici	i west ip			
For the year ended December 31, 1988.	<u> </u>						_
			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	Expendit
	1	2	3	4	5	6	7

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	728,508	18,525	243,448	251,734	-	-	1,242,215
Protection to Persons and Property								
Fire	2	465,943	20,787	69,479	21,690	-	-	577,899
Police Conservation Authority	3	1,324,741	3,587	176,022 20,711	11,574	-	-	1,515,924 20,711
Protective inspection and control	5	-	-	58,286	-	-	_	58,286
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,790,684	24,374	324,498	33,264	-	-	2,172,820
Transportation services								
Roadways	8	476,176	9,942	671,310	69,643	-	-	1,227,071
Winter Control	9	-	-	37,709	-	-	-	37,709
Transit	10	-	-	7,587	-	-	-	7,587
Parking	11	-	-		-	-	-	-
Street Lighting	12	-	-	57,886	-	-	-	57,886
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	476,176	9,942	774,492	69,643	-		1,330,253
Environmental services		-, -	.,,	, ,	,.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System	16	31,506	-	609,838	-	-	-	641,344
Storm Sewer System	17	-	1,105	-	-	-	-	1,105
Waterworks System	18	314,582	157,042	527,095	287,176	-	-	1,285,895
Garbage Collection	19	-	-	202,499	-	-	-	202,499
Garbage Disposal Pollution Control	20 21	-	-	141,844	-	-	-	141,844
	22	-	-	-	-	-		-
	Subtotal 23	346,088	158,147	1,481,276	287,176	-	-	2,272,687
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	3,767	-	-	-	3,767
Cemeteries	28	-	-	3,767	-	-	-	3,767
	29	-	-	-	-	-	-	_
	Subtotal 30	-	-	3,767	-	-	-	3,767
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children  Day Nurseries	33	-	-	-	-	-	-	-
	35	-	<u>-</u>	-	-	-		-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services		***	,	AF:				=
Parks and Recreation	37	369,274	12,596	226,293	33,588	-	-	641,751
Libraries Other Cultural	38 39	-	-	4,378	-	-	-	4,378
other cuttarat	Subtotal 40	369,274	12,596	230,671	33,588	-	-	646,129
Planning and Development Planning and Development	41	-	-	131,732	-	-	-	131,732
Commercial and Industrial	42	-	19,884	28,220	5,000	-	-	53,104
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,041	-	-	-	4,041
Tile Drainage and Shoreline Assistance	45	-	71,491	-	-	-	-	71,491
	46	-	-	-	-	-	-	-
Electricity.	Subtotal 47	-	91,375	163,993	5,000	-	-	260,368
Electricity Gas	48 49	-	-	3,015	-	-	-	3,015
Jus	49	-	-	-	-	-	-	i -
Telephone	50	_	_	-	-	-	-	_

Municipality

### ANALYSIS OF CAPITAL OPERATION

Sandwich West Tp

Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans			9
at the beginning of the year  Source of Financing Reverue Fund Reserves and Reserve Funds  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P.R.L.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans			1 \$
at the beginning of the year  Source of Financing Contributions from Own Funds Reserves and Reserve Funds  St.  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program Other Ontario Financing Authority P.R.I.D.E. Program Other Ontario Housing Propery Assistance Programs Ministry of the Environment Tille Drainage and Shoretine Propery Assistance Programs Serial Debentures Long Term Bank Loans Long Term Reserve Fund Loans  Sulfornits and Loan Forgiveness Ontario Canada Other Manicipalities St.  St.  St.  St.  St.  St.  St.  St.		ľ	<u> </u>
Contributions from Own Funds Revenue Fund Reservers and Reserver Funds  St  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P. R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans		1	83,976
Revenue Fund Reserves and Reserve Funds  St  Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Bank Loans Other Manicipalities  Grants and Loan Forgiveness Ontario Canada Other Municipalities  St  Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Short Term Interest Costs Other  Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals St  Transfers to Reserves, Reserve Funds and the Revenue Fund			
Long Term Liabilities Incurred Central Mortagee and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Rash Loans Long Term Rash Loans Canada Other Municipalities Student Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Domations Other Other Obmations Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Unconsolidated Local Boards Individuals Startasfers to Reserves, Reserve Funds and the Revenue Fund		2	165,085
Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Properly Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans Sut Grants and Loan Forgiveness Ontario Canada Other Municipalities Stother Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Since Total Sources of Fin Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Stransfers to Reserves, Reserve Funds and the Revenue Fund		3	252,826
Central Mortgage and Housing Corporation Ontario Financing Authority P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Reserve Fund Loans	ıbtotal	4	417,911
Ontario Financing Authority P. R.I. D.E. Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans   Sut Grants and Loan Forgiveness Ontario Canada Other Municipalities Sto Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Sto Total Sources of Fin Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Stransfers to Reserves, Reserve Funds and the Revenue Fund			
P.R.I.D.E. Program Other Ontario Housing Programs Ministry of the Environment Title Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Sut Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Si Total Sources of Fin Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals St Transfers to Reserves, Reserve Funds and the Revenue Fund		5	-
Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans Sut Grants and Loan Forgiveness Ontario Canada Other Municipalities Stotem Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Sin Total Sources of Fin Applications Own Expenditures Short Term Interest Costs Other Other Municipalities Unconsolidated Local Boards Individuals Stransfers to Reserves, Reserve Funds and the Revenue Fund		7	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Bank Loans Long Term Reserve Fund Loans  Sut Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Since Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Income From Income From Income From Income From Income From Own Funds Other  Other Tonations Since Special Charges Short Term Interest Costs Other Other Income Interest Costs Other Other Income Income Short Term Interest Costs Other Incomobilidated Local Boards Individuals Since Special Charges Si		60 10	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Long Term Bank Loans Long Term Reserve Fund Loans Sut Grants and Loan Forgiveness Ontario Canada Other Municipalities Prepaid Special Charges Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donactions Signatures Si		11	-
Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans		12	39,900
Long Term Bank Loans Long Term Reserve Fund Loans  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities  Structure of Proceeds From Long Term Liabilities to: Other Municipalities  Structure of Proceeds From Long Term Liabilities to: Other Municipalities  Structure of Proceeds From Long Term Liabilities to: Other Consolidated Local Boards Individuals  Structure of Proceeds From Long Term Ended and the Revenue Fund Structure of Structure		13	45,077
Long Term Reserve Fund Loans Sut  Grants and Loan Forgiveness Ontario Canada Other Municipalities Stote Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		14	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities Storm Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Storm Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Storm Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Storm Sale of Land and Other Capital Assets Investment Income From Own Funds Other  Storm Sale of Land and Other Capital Assets Investment Income From Own Funds Other Storm Sale of Land and Other Capital Assets Investment Income From Own Funds Other Storm Sale of Land Sources of Finds Applications Own Expenditures Short Term Interest Costs Other Unconsolidated Local Boards Individuals Stormsfers to Reserves, Reserve Funds and the Revenue Fund		15 16	-
Grants and Loan Forgiveness Ontario Canada Other Municipalities St  Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations St  Applications Own Expenditures Short Term Interest Costs Other Other Other Other Municipalities Unconsolidated Local Boards Individuals St  Transfers to Reserves, Reserve Funds and the Revenue Fund		17	-
Ontario Canada Other Municipalities So Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations So Total Sources of Fin Applications Own Expenditures Short Term Interest Costs Other Other Unconsolidated Local Boards Individuals Si Transfers to Reserves, Reserve Funds and the Revenue Fund	total *	18	84,977
Canada Other Municipalities Storm Cother Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Storm Catal Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Storm Cother Municipalities Unconsolidated Local Boards Individuals Stormsfers to Reserves, Reserve Funds and the Revenue Fund		Ī	
Other Municipalities  Storm Cother Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Storm Cotal Sources of Final So		20	332,868
Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations		21 22	
Prepaid Special Charges  Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other  Donations	ıbtotal	23	332,868
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other  Donations So Total Sources of Fin  Applications Own Expenditures Short Term Interest Costs Other  Stransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Stransfers to Reserves, Reserve Funds and the Revenue Fund		Ī	·
Investment Income From Own Funds Other Donations Si Total Sources of Fin  Applications Own Expenditures Short Term Interest Costs Other Si Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Si Transfers to Reserves, Reserve Funds and the Revenue Fund		24	542,529
From Own Funds Other  Donations So Total Sources of Fin  Applications Own Expenditures Short Term Interest Costs Other  So Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  So Transfers to Reserves, Reserve Funds and the Revenue Fund		25	-
Donations St Total Sources of Fin  Applications Own Expenditures Short Term Interest Costs Other St  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals St  Transfers to Reserves, Reserve Funds and the Revenue Fund		26	-
Solutions  Own Expenditures Short Term Interest Costs Other  Solutions  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Solutions  Solutions		27	-
Solutions  Applications  Own Expenditures Short Term Interest Costs Other  Solutions  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Solutions Transfers to Reserves, Reserve Funds and the Revenue Fund		28	-
Solutions  Applications Own Expenditures Short Term Interest Costs Other Solutions  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Solutions to Reserves, Reserve Funds and the Revenue Fund		30	-
Applications Own Expenditures Short Term Interest Costs Other Start Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund	ıbtotal	31	- 542 520
Applications Own Expenditures Short Term Interest Costs Other St  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund		L	542,529 1,378,285
Short Term Interest Costs Other Start Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Start Transfers to Reserves, Reserve Funds and the Revenue Fund	J	33	1,370,203
Other  Solution  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals  Solution  Transfers to Reserves, Reserve Funds and the Revenue Fund			
So Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals So Transfers to Reserves, Reserve Funds and the Revenue Fund		34 35	1 212 220
Other Municipalities Unconsolidated Local Boards Individuals Startansfers to Reserves, Reserve Funds and the Revenue Fund	ıbtotal	36	1,312,329
Unconsolidated Local Boards Individuals Statement of the Revenue Fund		1	1,012,021
Individuals Si Transfers to Reserves, Reserve Funds and the Revenue Fund		37	-
Some of the State		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	ıbtotal	39 40	39,900 39,900
		41	-
•••	ations	42	1,352,229
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	57,920
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	57,920
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Fina	ncing)	48 49	57,920
Total Offiniances Capital Office Capital Capital File		47	37,920
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	9,129
Protection to Persons and Property						·
Fire		2	-	-	-	21,690
Police		3	-	-	-	11,574
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	33,264
Transportation services						
Roadways		8	311,680	-	-	714,433
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>		14	-	-	-	-
Environmental services	Subtotal	15	311,680	-	-	714,433
Sanitary Sewer System		16	_	-	_	422,296
Storm Sewer System		17	21,188	_	_	81,415
Waterworks System		18	-	_	_	18,204
Garbage Collection		19	-	-	_	-
Garbage Disposal		20	-	-	_	_
Pollution Control		21	-	-	_	_
		22	-	-	_	_
	Subtotal	F	21,188	-	_	521,915
Health Services						221,111
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	-	-	-	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	_	_	22 500
Libraries		38	-	<u> </u>	-	33,588
Other Cultural		39	-	-	-	<u> </u>
Other Cutturat	Subtotal	· · ·				
Planning and Development	Subtotal	40	-	-	-	33,588
Planning and Development		41	-	-	_	_
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	F	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	332,868	-	-	1,312,329

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sandwich West Tp

7

For the year ended December 31, 1988.		
		1 \$
General Government		90,551
Protection to Persons and Property		
Fire		47,594
Police Conservation Authority		14,353
Protective inspection and control		-
Emergency measures		5 -
Line gency incasures	Subtotal	
Transportation services		01,717
Roadways	•	30,000
Winter Control	•	-
Transit	10	-
Parking	1	
Street Lighting	1:	-
Air Transportation	<b>1</b> :	
<del></del>	5	
Environmental services	Subtotal 1	30,000
Sanitary Sewer System	10	45,077
Storm Sewer System	11	
Waterworks System	11	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2	642,978
Health Services		
Public Health Services	2.	
Public Health Inspection and Control	29	
Hospitals	20	
Ambulance Services Cemeteries	2:	-
	20	
	Subtotal 30	
Social and Family Services	<u> </u>	
General Assistance	3:	- ا
Assistance to Aged Persons	3:	-
Assitance to Children	3:	-
Day Nurseries	3-	-
	3!	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries Other Cultural	36	-
Other Cultural	30 Subtotal 40	
Planning and Development	Subtotal 40	58,000
Planning and Development	4	
Commercial and Industrial	4:	117,000
Residential Development	4:	-
Agriculture and Reforestation	4-	-
Tile Drainage and Shoreline Assistance	4!	382,021
	40	-
	Subtotal 4	499,021
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 5	1,382,497

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandwich West Tp

**8** 

For the year ended December 31, 1988.

, or the year clines becomes or, year			
			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	1,382,497
: To Canada and agencies : To other		2	-
. To dulei	Subtotal	3 4	1,382,497
Plus: All debt assumed by the municipality from others	Subtotal	5	1,302,477
Less: All debt assumed by others		•	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
Less: Ministry of the Environment debt retirement funds	Subtotal	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	_
- enterprises and other		13	
	Subtotal	14	-
	Total	15	1,382,497
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16 17	1,382,497
Installment (serial) debentures Long term bank loans		18	1,362,497
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		F	\$
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
		L	\$
4. Actuarial balance of own sinking funds at year end		32	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	F04 ((0
Total liability under OMERS plans		33	584,669
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		3.	
- nospital support - university support		39 40	-
- university support - leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	584,669

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1988

Sandwich West Tp

To the year ended becomber 51, 17551							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	2,987	19,342	1,889
Sewer projects - for this municipality only				48	- 664,056	929,897	139,858
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
7, 1740 2220 G.M. 542						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates *					50	161,490	153,469
- special are rates and special charges					51	-	-
- benefitting landowners					52	_	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						F 000	207
·					55	5,000	387
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	-	-
					59	-	-
				Total	78	166,490	153,856
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	funds interest	unconsolida principal	interest
1989	60	consolidated r principal 1 \$ 181,031	evenue fund interest 2 \$ 144,602	reserve principal 3	interest 4	unconsolida principal 5	interest
1989 1990	61	consolidated r principal 1 \$ 181,031 185,284	2 \$ 144,602 124,358	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1989 1990	-	consolidated r principal 1 \$ 181,031	evenue fund interest 2 \$ 144,602	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1989 1990 1991 1992	61	consolidated r principal 1 \$ 181,031 185,284	2 \$ 144,602 124,358	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$  -
1989 1990 1991 1992	61 62	consolidated r principal 1 \$ 181,031 185,284 192,789	evenue fund interest 2 \$ 144,602 124,358 100,916	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1989 1990 1991 1992	61 62 63	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295	2 \$ 144,602 124,358 100,916 78,265	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -
1989 1990 1991 1992 1993	61 62 63 <b>64</b>	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1989 1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135 -	reserve principal  3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1989 1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 181,031 185,284 192,789 212,295 163,080 437,659 10,359	evenue fund interest  2 \$ 144,602 124,358 100,916 78,265 59,743 108,773 2,135	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	1

nicipality		
	Sandwich West Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
·	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
included in general tax rate for upper tier purposes											
General requisition	1	731,246	21,274	752,520							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 775	731,246	21,274	752,520	739,834	14,806	-	3,217	-	757,857	4,562
Special purpose requisitions Water	42										
	12 13	-	-	-							
	14	<u> </u>	-								
	15	-	-	-							
•	16										
	17	-	-	-							
	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 775	731,246	21,274	752,520	739,834	14,806	-	3,217		757,857	4,562

Municipality	
	Sandwich West Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Ī											
	30	- 3,311	1,554,303	53,165	-	1,607,468	1,560,885	57,057	5,172	-	1,623,114	12,335
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	-											
	40	22,121	849,319	18,169	-	867,488	867,519	-	-	-	867,519	22,152
	41	- 22,181	521,661	15,205	-	536,866	536,866	-	2,295	-	539,161 -	19,886
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	-											
	50	- 6,329	1,222,805	41,664	-	1,264,469	1,233,012	43,515	4,084	-	1,280,611	9,813
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	- 411	660,117	14,124	-	674,241	674,260	-	-	-	674,260 -	392
	71	1,075	302,228	9,207	-	311,435	311,435	-	1,330	-	312,765	2,405
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	- 9,036	5,110,433	151,534	-	5,261,967	5,183,977	100,572	12,881	-	5,297,430	26,427

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sandwich West Tp

For the year ended December 31, 1988.

			1 \$
Balance at the beginning of the year		1	2,921,574
Revenues  Contributions from revenue fund		2	515,320
Contributions from capital fund		3	-
Lot levies and subdivider contributions	1	60	385,266
Recreational land (the Planning Act)	(	61	-
Investment income - from own funds		5	1,415
- other		6	170,230
		9	72,028
		10	-
		11 12	-
Tota		13	1,144,259
Expenditures		Ī	
Transferred to capital fund		14	252,826
Transferred to revenue fund		15	273,085
Charges for long term liabilities - principal and interest		16	-
		63	10,053
		20 21	500
		22	536,464
Balance at end of year for:			
Reserves	:	23	1,073,485
Reserve Funds		24	2,455,884
	Total	25	3,529,369
Analysed as follows:  Working funds		26	294,890
Contingencies		27	
Ministry of the Environment funds for renewals, etc		ľ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	96,237
Sick leave Insurance		31	135,531
Workers' compensation		32 33	-
Capital expenditure - general administration		34	224,418
- roads		35	622,500
- sanitary and storm sewers		36	123,269
- parks and recreation	1	64	4,847
- library	(	65	25,000
- other cultural		66	-
- water	:	38	633,521
- transit		39	-
- housing		40	-
- industrial development		41	- 7.022
- other and unspecified  Lot levies and subdivider contributions		42	7,922 1,064,956
Recreational land (the Planning Act)		44 46	24,101
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes	!	50	-
Library current purposes		51	
<del></del>		52	-
<del></del>		53	200,149
<del></del>		54	72,028
		55 54	-
		56 57	-
		57 58	3,529,369
	. 5.01	- ~L	3,327,307

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sandwich West Tp	

For the year ended December 31, 1988.

ASSETS Current assets Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial Municipal	1 2 3 4 5 6 7	\$ 3,351,713  1,763 240,297  264,375	portion of cash not in chartered banks  portion of taxes receivable for
Cash  Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial	2 3 4 5 6	1,763 240,297 - - -	in chartered banks
Cash  Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial	2 3 4 5 6	1,763 240,297 - - -	portion of taxes
Cash  Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial	2 3 4 5 6	1,763 240,297 - - -	
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	3 4 5 6 7	1,763 240,297 - - -	
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	3 4 5 6 7	240,297	
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	4 5 6 7	-	
Other municipalities  School Boards  Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial	5 6 7	-	
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	6 7	-	
Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial	7	264,375	
Waterworks Other (including unorganized areas)  Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative)  Investments Canada Provincial	7	264,375	
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	8		
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	· -	-	business taxes
Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial			
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	9	430,336	
Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	10	117,660	
Less allowance for uncollectables (negative) Investments Canada Provincial	11	40,461	
Investments Canada Provincial	12	61,931	
Canada Provincial	13 -	1,000	
Provincial		·	
	14	-	
Municipal	15	-	
	16	-	
Other	17	175,984	
Other current assets	18	-	portion of line 20
apital outlay to be recovered in future years	19	1,382,497	registration
ther long term assets	20	5,307	
To	201	6,071,324	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Sandwich West Tp

For the year ended December 31, 1988.

portion of loans not **LIABILITIES** from chartered banks **Current Liabilities** Temporary loans - current purposes 22 - capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and accrued liabilities Canada 26 Ontario 27 892,451 Region or county 28 Other municipalities 130,000 29 School Boards 155,158 30 Trade accounts payable 31 516,308 Other 32 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 357,497 34 35 - special area rates and special charges - benefitting landowners 800,000 36 225,000 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from unconsolidated entities Less: Own holdings (negative) 57,978 40 3,529,369 Reserves and reserve funds 41 Accumulated net revenue (deficit) General revenue 42 52,872 Special charges and special areas (specify) 43 14,042 44 45 Consolidated local boards (specify) Transit operations 47 45,761 Water operations 48 Libraries 49 Cemetaries Recreation, community centres and arenas 51 477,760 52 53 54 55 Region or county 56 4,562 57 26,427 School boards Unexpended capital financing / (unfinanced capital outlay) 58 57,920 6,071,324 Total

Municipality
Sandwich West Tp

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31  Administration						45
Non-line Department Support Staff					1 2	15
Fire					3	
Police					4	25
Transit					5	-
Public Works					6	17
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries Planning					11	-
rtailing				Tatal	12	73
				Total	continuous full	/3
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	2,954,722	215,073
Employee benefits				15		10,289
					-	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<u></u>
Cash collections: Current year's tax					16	
Previous years' tax					17	426,836
Penalties and interest				Subtotal	18 19	
Discounts allowed				Subtotat	20	
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	22,234
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and seriod boards					24	_
- recoverable from general municipal revenues					25	_
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Takal and darktons		80	- 0.2/2.0/5
			Total reductions		29	9,263,965
Amounts added to the tax roll for collection purposes only					30	=
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880228
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19880430
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34	
Due date of last installment (YYYYMMDD)					36	
, , , ,						\$
Supplementary taxes levied with1990 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	6,300,000	6,000,000	-	300,000
in 1990 in 1991		59 60	400,000 500,000	-	-	400,000 500,000
in 1992		61	500,000	-	-	500,000
in 1993		62	500,000	-	-	500,000
	Total	63	8,200,000	6,000,000	-	2,200,000

Municipality
Sandwich West Tp

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For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	96,052	65,575
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at December 31		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	4,539	757,042	189,260	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1988 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,701	236,305	17,786	
In other municipalities (specify municipality)	45				
	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	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
o mining rands					
		•		•	
Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	· ·
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
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	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	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	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$  -  -  -  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 \$ tille 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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % 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 assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % 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 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  6,153,697	this municipality's share of total municipal contributions  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  \$  -  -  -  -  other submitted to O.M.B.  2  \$  6,153,697	this municipality's share of total municipal contributions  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	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  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 \$	other submitted to 0.M.B.  2	this municipality's share of total municipal contributions  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 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
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 %	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 %	\$