

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: Sandwich West Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Sandwich West Tp

13

		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	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	-	-		-
Subtotal	6	10,561,500	754,640	5,284,549	4,522,311
PAYMENTS IN LIEU OF TAXATION					
Canada	7	214	19	148	47
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	3,195	-		3,195
Ontario Enterprises					
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	-
Subtotal	18	28,872	3,217	12,881	12,774
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	136,440	-	-	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					
Ontario specific grants	29	612,658			612,658
Canada specific grants	30	10,456			10,456
Other municipalities - grants and fees	31	98,328			98,328
Fees and service charges	32	356,202			356,202
Subtotal	33	1,077,644			1,077,644
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	224,679	-	-	224,679
Fines	37	-			-
Penalties and interest on taxes	38	122,917			122,917
Investment income - from own funds	39	-			-
- other	40	223,362			223,362
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	273,085			273,085
Contributions from non-consolidated entities	45	-			-
--	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

For the year ended December 31, 1988.

Sandwich West Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1988.

Sandwich West Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Sandwich West Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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	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													
Total all school board taxation	0						4,321,975	610,091	200,950	99,550	33,410	18,573	5,284,549

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Sandwich West Tp

3
7

		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	2	-	-	-	5,099
Police	3	-	-	98,328	8,042
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	98,328	13,141
Transportation services					
Roadways	8	487,262	-	-	-
Winter Control	9	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	17	-	-	-	7,689
Waterworks System	18	-	-	-	43,034
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	50,723
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,190	7,034	-	179,252
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,190	7,034	-	179,252
Planning and Development					
Planning and Development	41	74,190	-	-	-
Commercial and Industrial	42	10,470	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	71,491
--	46	-	-	-	-
Subtotal	47	84,660	-	-	71,491
Electricity	48	-	-	-	3,015
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	612,658	10,456	98,328	356,202

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Sandwich West 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	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	3	1,324,741	3,587	176,022	11,574	-	-	1,515,924
Conservation Authority	4	-	-	20,711	-	-	-	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	20	-	-	141,844	-	-	-	141,844
Pollution Control	21	-	-	-	-	-	-	-
--	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	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	3,767	-	-	-	3,767
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,767	-	-	-	3,767
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	369,274	12,596	226,293	33,588	-	-	641,751
Libraries	38	-	-	4,378	-	-	-	4,378
Other Cultural	39	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	47	-	91,375	163,993	5,000	-	-	260,368
Electricity	48	-	-	3,015	-	-	-	3,015
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,710,730	314,959	3,225,160	680,405	-	-	7,931,254

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	83,976	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	165,085	
Reserves and Reserve Funds	3	252,826	
Subtotal	4	417,911	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	39,900	
Serial Debentures	13	45,077	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	84,977	
Grants and Loan Forgiveness			
Ontario	20	332,868	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	332,868	
Other Financing			
Prepaid Special Charges	24	542,529	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	542,529	
Total Sources of Financing	33	1,378,285	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,312,329	
Subtotal	36	1,312,329	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	39,900	
Subtotal	40	39,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	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)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	57,920	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	57,920	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Sandwich West Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	311,680	-	-	714,433
Environmental services					
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	23	21,188	-	-	521,915
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	-	-	-	33,588
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	33,588
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	332,868	-	-	1,312,329

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Sandwich West Tp

7
11

		1	\$
General Government	1	90,551	
Protection to Persons and Property			
Fire	2	47,594	
Police	3	14,353	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	61,947
Transportation services			
Roadways	8	30,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	30,000
Environmental services			
Sanitary Sewer System	16	45,077	
Storm Sewer System	17	-	
Waterworks System	18	597,901	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	642,978
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	58,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	58,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	117,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	382,021	
--	46	-	
	Subtotal	47	499,021
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,382,497

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sandwich West Tp

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	1,382,497
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	1,382,497
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- 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	-
Installment (serial) debentures			17	1,382,497
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	584,669
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	584,669

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Sandwich West Tp

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only				46	-	-
- share of integrated projects				47	2,987	19,342
Sewer projects - for this municipality only				48	664,056	929,897
- share of integrated projects				49	-	-
7. 1988 Debt Charges						
				principal		interest
				1		2
				\$		\$
Recovered from the consolidated revenue fund				50	161,490	153,469
- general tax rates *				51	-	-
- special are rates and special charges				52	-	-
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	5,000	387
Recovered from unconsolidated entities				56	-	-
- hydro				57	-	-
- gas and telephone				58	-	-
--				59	-	-
--				60	-	-
--				61	-	-
--				62	-	-
Total				78	166,490	153,856
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal
		1	2	3	4	5
		\$	\$	\$	\$	\$
1989	60	181,031	144,602	-	-	-
1990	61	185,284	124,358	-	-	-
1991	62	192,789	100,916	-	-	-
1992	63	212,295	78,265	-	-	-
1993	64	163,080	59,743	-	-	-
1994-1998	65	437,659	108,773	-	-	-
1999 onwards	79	10,359	2,135	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,382,497	618,792	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1989	72	8,000				
1990	73	8,000				
1991	74	8,000				
1992	75	8,000				
1993	76	8,000				
Total				77	40,000	
10. Other notes (attach supporting schedules as required)						

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich West Tp

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	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	- 775	731,246	21,274	752,520	739,834	14,806	-	3,217	-	757,857	4,562

1988 FINANCIAL INFORMATION RETURN

Municipality

Sandwich West Tp

9LT

13

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)												
--	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	-	-	-	-	-	-	-	-	-	-	-
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

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Sandwich West Tp

10
15

		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	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	-	
Total revenue	13	1,144,259	
Expenditures			
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	500	
--	21	-	
Total expenditure	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			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	96,237	
Sick leave	31	135,531	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	224,418	
- roads	35	622,500	
- sanitary and storm sewers	36	123,269	
- parks and recreation	64	4,847	
- library	65	25,000	
- other cultural	66	-	
- water	38	633,521	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	7,922	
Lot levies and subdivider contributions	44	1,064,956	
Recreational land (the Planning Act)	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	-	
--	52	-	
--	53	200,149	
--	54	72,028	
--	55	-	
--	56	-	
--	57		
Total	58	3,529,369	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich West Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,351,713	-
Accounts receivable			
Canada	2	1,763	
Ontario	3	240,297	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	264,375	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	430,336	-
Previous year's levies	10	117,660	-
Prior year's levies	11	40,461	-
Penalties and interest	12	61,931	-
Less allowance for uncollectables (negative)	13	- 1,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	175,984	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	1,382,497	for tax sale / tax
Other long term assets	20	5,307	registration
	21	6,071,324	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich West Tp

For the year ended December 31, 1988.

LIABILITIES				portion of loans not 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	21,279		
Other municipalities	29	130,000		
School Boards	30	155,158		
Trade accounts payable	31	516,308		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	357,497		
- special area rates and special charges	35	-		
- benefitting landowners	36	800,000		
- user rates (consolidated entities)	37	225,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 57,978		
Reserves and reserve funds	41	3,529,369		
Accumulated net revenue (deficit)				
General revenue	42	- 52,872		
Special charges and special areas (specify)				
--	43	14,042		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	45,761		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 477,760		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,562		
School boards	57	26,427		
Unexpended capital financing / (unfinanced capital outlay)	58	- 57,920		
Total	59	6,071,324		

STATISTICAL DATA

For the year ended December 31, 1988.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	15		
Non-line Department Support Staff	2	-		
Fire	3	8		
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	8		
Libraries	11	-		
Planning	12	-		
Total	13	73		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		2,954,722	215,073	
Employee benefits		530,646	10,289	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	8,690,732		
Previous years' tax	17	426,836		
Penalties and interest	18	124,163		
Subtotal	19	9,241,731		
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	22,234		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school 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)	80	-		
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)	33	19880430		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19880630		
Due date of last installment (YYYYMMDD)	36	19881031		
		\$		
Supplementary taxes levied with1990 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	58	6,300,000	6,000,000	300,000
in 1989	59	400,000	-	400,000
in 1990	60	500,000	-	500,000
in 1991	61	500,000	-	500,000
in 1992	62	500,000	-	500,000
in 1993	63	8,200,000	6,000,000	2,200,000
Total				

					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									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	4,539	757,042	189,260	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,701	236,305	17,786	
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	-		-	
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	-			
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, 1987					67	20,900	6,153,697	-	6,174,597
Approved in 1988					68	290,000	-	-	290,000
Financed in 1988					69	39,900	45,077	-	84,977
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	271,000	6,108,620	-	6,379,620
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	8,292,967	8,707,615	9,142,996	9,600,146
									10,080,153