**MUNICIPAL CODE: 51008** 

MUNICIPALITY OF: Sandfield Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sandfield Tp

1

For the year ended December 31, 1989.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	247,019	-	125,670	121,349
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities	Subtotal	5	- 247,019	-	125,670	121,349
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰	247,019	-	125,670	121,349
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			442			442
		9	443	-		443
The Municipal Act, section 157		10	-	<del>-</del>		-
Other Ontario Enterprises		11	-	<u> </u>		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Coltatal	17	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	443	-	-	443
		10				
Per Household General Per Household Police		19				
Transitional amd special assistance		20	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27				
	Subtotal	28	43,138	-	-	43,138
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	54,477			54,477
Canada specific grants		30	9,754			9,754
Other municipalities - grants and fees		31	-			
Fees and service charges	Subtotal	32	9,714			9,714
OTHER REVENUES	Subtotal	33	73,945			73,945
Trailer revenue and licences		34				
Licences and permits		35	-	-		-
Fines		37	-			<u>-</u>
Penalties and interest on taxes		38	1,726			1,726
Investment income - from own funds		39	-			-
- other		40	417			417
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
Cala of Land		48	-			-
Sale of Land	Subtotal	49 50	- 2,143		-	2,143
TOTAL	. REVENUE	51	366,688	-	125,670	241,018
TOTAL	. IVE A EIAOE	J 1	300,000	<u>-</u>	123,070	441,018

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Sandfield Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total 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 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 119,947 15,383,700 369,300 131,710 7.38200 8.68500 113,563 2,033 General 1,144

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1989.

Sandfield Tp

2LT - OP

4

To the year chaca becomber 31, 1707.	-	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
	MAIR	1	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	<b>\$</b>	<b>\$</b>	<b>\$</b>	Þ	<b>\$</b>	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	<b>\$</b>	Þ	<b>\$</b>
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Sandfield Tp

2LT - OP

For the year ended December 31, 1989.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	15,383,700	369,300	131,710	3.659000	4.304000	56,274	1,589	567	1,007	-	-	59,437
													<b>I</b>
													1
Elementary separate												<u>I</u>	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	15,383,700	369,300	131,710	3.968000	4.669000	61,043	1,724	615	1,093	-	-	64,475
													<b>I</b>
													1
													1
Public consolidated												1	1 [
								I					

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

For the year ended December 31, 1989.

Municipality

Sandfield Tp

2LT - OP

4

,	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						117,317	5,071	1,182	2,100	-	-	125,670

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
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	31													
	32													
	33													
	34													
	35													

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1989.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service 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

Sandfield Tp

**3** 

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	4 \$
General Government		1	-	7,453	-	2,394
Protection to Persons and Property		_[				
Fire		2	-	-	-	1,906
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	2,742	-	-	657
Emergency measures		6	-	-	-	-
	Subtotal	7	2,742	-	-	2,563
Transportation services Roadways		8	38,880	-	-	505
Winter Control		9	9,120	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. Santal	14	-	-	-	-
Environmental services Sanitary Sewer System	Subtotal	15	48,000	<u> </u>	-	505
Storm Sewer System		16 17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
i		22	-	-	-	-
Health Services	Subtotal	23	- +	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
l <u>.</u>	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	297	-	-	-
Assistance to Aged Persons		32	2,738	2,301	-	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,035	2,301	-	-
Recreation and Cultural Services						
Parks and Recreation		37	700	-	-	3,611
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
l	Subtotal	40	700	-	-	3,611
Planning and Development Planning and Development		41	-		-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	641
<del></del>	Cubtotal	46	-	-	-	- 44
	Subtotal	47 48		-	-	641
FI		40	- 1			
Electricity  Gas		40	-	-	-	-
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Sandfield Tp		
Julianeta i p		

For the year ended December 31, 1989.

		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	23,533	-	19,972	21,935	-	-	65,440
Protection to Persons and Property				F (22	0.440	4 000		45.07
Fire Police	2	-	-	5,623	8,448	1,000	-	15,071
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,726	-	3,714	-	381	-	6,821
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,726	-	9,337	8,448	1,381	-	21,892
Transportation services		20.700	45.440	72.047	44.245		2.024	420.074
Roadways Winter Control	8	30,708 329	15,160	72,917 16,572	14,315	-	3,024	130,076
Transit	10	-	-	-	-	-	-	- 17,725
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	461	-	-	-	461
Air Transportation	13	-	-	-	-	-	-	-
<del></del>	14	- 24 027	- 15 1(0	100	- 44 245	-	-	100
Environmental services	Subtotal 15	31,037	15,160	90,050	14,315	-	-	150,562
Sanitary Sewer System	16	=	=	=	=	=	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-		710	-		-	710
Pollution Control	21	-	-	-		-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	710	=	-	-	710
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	1,265	-	1,265
Hospitals	26	-	-	-		2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	768	-	768
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	=	4,033	-	4,033
General Assistance	31	-	-	-	=	2,789	-	2,789
Assistance to Aged Persons	32	5,208	=	=	=	8,215	-	13,423
Assitance to Children	33	-	-	-	-	4,083	-	4,083
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	5,208	-	-	-	15,087	-	20,295
		3,200				15,007		20,275
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	-	-	2,615	997	-	-	3,612
Other Cultural	39	-	-	-	-	100	-	100
	Subtotal 40	-	-	2,615	997	100	-	3,712
Planning and Development Planning and Development	41	-	-	-	-	1,634	-	1,634
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	641	-	-	-	-	641
	46 Subtotal 47	-	641	-	-	1,634	-	2,275
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	62,504	15,801	122,684	45,695	22,235	-	268,919

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Sandfield Tp

**5** 

Tot the year ended becember 31, 1707.		
		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	38,852
Reserves and Reserve Funds	3	- 30,032
Subtotal	4	38,852
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	9	<u> </u>
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	-
	17	
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	79,900
Canada	21	
Other Municipalities	22	-
Subtotal	23	79,900
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
<del></del>	30	-
 Subtotal	31	-
Total Sources of Financing	32	118,752
Applications	-	110,732
Own Expenditures		
Short Term Interest Costs	34	- 440.752
Other Subtotal	35 36	118,752 118,752
Transfer of Proceeds From Long Term Liabilities to:		110,732
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	118,752
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sandfield Tp	

For the year ended December 31, 1989.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 16,935 Protection to Persons and Property Fire 7,602 Police Conservation Authority Protective inspection and control Emergency measures 7,602 Subtotal Transportation services Roadways 79,900 94,215 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 79,900 94,215 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 79,900 118,752

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sandfield Tp

For the year ended December 31, 1989.

For the year ended December 31, 1989.			
		1	
General Government		1	_
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8 30	0,000
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
<del></del>	1	4	-
	Subtotal 1	5 30	0,000
Environmental services Sanitary Sewer System	1	6	_
Storm Sewer System		7	_
Waterworks System		8	_
Garbage Collection		9	_
Garbage Disposal	2	.0	-
Pollution Control	2	:1	-
	2	.2	-
	Subtotal 2	.3	-
Health Services Public Health Services	_		
			-
Public Health Inspection and Control		25	-
Hospitals Ambulance Services		.7	-
Cemeteries		.8	-
		.9	_
	Subtotal 3	10	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons		32	-
Assitance to Children		13	-
Day Nurseries		4	-
<del></del>		35	-
Recreation and Cultural Services	Subtotal 3	6	-
Parks and Recreation	3	37	-
Libraries		8	-
Other Cultural	3	19	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		<sup>11</sup>	-
Commercial and Industrial		F2	-
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		15 3	- 3,362
		16	-,302
			3,362
Electricity		8	-
Gas		19	-
Telephone	5	60	-
	Total 5	33	3,362

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandfield Tp

**8** 

			1 \$
		Г	•
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	3,362
: To Canada and agencies		2	-
: To other		3	30,000
	Subtotal	4	33,362
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	33,362
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	3,362
Installment (serial) debentures		17	-
Long term bank loans		18	30,000
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)		Г	•
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	
par rade or an amount in			
		_	\$
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds		20	
		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		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		30	
		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sandfield Tp

**8** 

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	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	_
7. 1989 Debt Charges							
7. 1707 Best Glaiges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					F0.	40.000	F 4/0
•					50	10,000	5,160
- special are rates and special charges					51	-	-
- benefitting landowners					52	346	295
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	10,346	5,455
						·	
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	_						
	- Г	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated in principal  1  \$ 5,374	revenue fund interest  2  \$ 3,767	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991	61	consolidated of principal  1 \$ 5,374 5,404	2 \$ 3,767 3,237	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1991 1992	61 62	consolidated of principal 1 \$ \$ 5,374 \$ 5,404 \$ 5,436	2 \$ 3,767 3,237 2,705	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated of principal 1 \$ \$ 5,374 \$ 5,404 \$ 5,436 \$ 5,471	2 \$ 3,767 3,237 2,705 2,170	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated of principal 1 \$ \$ 5,374 \$ 5,404 \$ 5,436 \$ 5,471	2 \$ 3,767 3,237 2,705 2,170	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions.  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions.  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest  2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest  2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt  1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest  2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest  2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest  2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest  2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest  2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1	sevenue fund interest  2 \$ 3,767 3,237 2,705 2,170 1,632 1,591	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

Sandfield Tp	

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>\$</b>	<b>\$</b>	\$	<b>\$</b>	<b>\$</b>	\$	\$	\$	<b>&gt;</b>	<b>&gt;</b>	\$
OFFER TIER  Included in general tax rate for  upper tier purposes											
General requisition	I	-	- 1	-					I	l	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3		_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Library rate 5	ľ	-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7		-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions  Water 12		-		-							
Transit 13		-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							1
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-		-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

9LT

Municipality		
	Sandfield Tp	

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	4	59,347	1,007	-	60,354	59,437	905	-	-	60,342	- 16
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	6	64,243	1,093	-	65,336	64,475	853	-	-	65,328	- 14
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	l school boards 36 -	10	123,590	2,100	-	125,690	123,912	1,758	-	-	125,670	- 30

9LT

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sandfield Tp

10

For the year ended December 31, 1989.			
			1 \$
Balance at the beginning of the year		1	28,412
Revenues			
Contributions from revenue fund		2	6,843
Contributions from capital fund  Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
<del>-</del>		9	-
<del></del>		10	-
		11	-
 Total	revenue	12 13	6,843
- "		.,	0,0-13
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
		20	-
		21	-
Total exp	enditure	22	-
Balance at the end of the year for:			
Reserves		23	35,255
Reserve Funds		24	-
	Total	25	35,255
Analysed as follows:			
Working funds		26	24,412
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		l	
- sewer		28	-
- water		29	-
Replacement of equipment		30	9,846
Sick leave Insurance		31 32	-
Workmens' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	997
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	
- other and unspecified		42	
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	<u> </u>
Library current purposes		51 52	-
<del></del>		53	<u> </u>
<del></del>		54	<u> </u>
		55	-
<del></del>		56	-
<del></del>		57	
	Total	58	35,255
			<u> </u>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sandfield Tp	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	51,833	-
Accounts receivable				
Canada		2	-	
Ontario		3	66,140	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	527	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16	business taxes
Taxes receivable				
Current year's levies		9	10,080	600
Previous year's levies		10	3,615	-
Prior year's levies		11	2,945	-
Penalties and interest		12	2,344	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	281	portion of line 20
Capital outlay to be recovered in future years		19	33,362	ror cax sale / cax registration
Other long term assets		20	-	-
	Total	21	171,143	
			,	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sandfield Tp	

For the year ended December 31, 1989.

Temporary loans - current purposes					
Current Labilities Temporary Joans - current purposes	LIABILITIES				
- capital - Ontario	Current Liabilities				from chartered banks
- Canada	Temporary loans - current purposes		22	-	-
Accounts payable and accrued liabilities Canada Ontario Regien or country Other municipalities School Boards Trade accounts payable Other municipalities School Boards Trade accounts payable Other Trade accounts payable Other Other current liabilities Other Other current liabilities Recoverable from the Consolidated Revenue Fund general tax rates Recoverable from the Consolidated Revenue Fund senderal tax rates Special charges and special areas (specify) Transit operations Special charges and special cocal boards (specify) Transit operations Special charges and special areas (specify) Transit operations Special charges and special cocal boards (specify) Transit operations Special charges and special cocal boards (specify) Transit operations Special charges and special cocal boards (specify) Transit operations Special charges and special cocal boards (specify) Transit operations Special charges and special cocal boards Special charges and special sp	- capital - Ontario		23	-	
Accounts payable and accrued tiabilities Canada Can	- Canada		24	-	
Canada Ontario Ontario Region or county Region or county Other municipalities School Boards School Boards Trade accounts payable Other functionalities Other courrent liabilities Recoverable from the Consolidated Revenue Fund - general tax rates special area rates and special charges - special area rates and special charges - special from Reserve Funds Recoverable from unconsolidated entities) Recoverable from unconsolidated entities Recoverable from unconsolidated entities Recoverable from leasers (specify) - Ceneral revenue  Reserves and reserve funds Accumulated net revenue (deficit) - Ceneral revenue  General revenue  Water operations Libraries Cemetaries Recoverable from server funds Recoverable from generate funds Accumulated net revenue (deficit) - Ceneral revenue  Water operations Libraries Cemetaries Receverations Libraries Receverations Libraries Receverations Recoverations Libraries Receverations Recoverations Libraries Receverations Recoverations Libraries Receverations Recoverations Recoverations Recoverations Libraries Receverations Recoverations Sharies Receverations Recoverations Sharies Receverations Recoverations Sharies Recoverati	- Other		25	-	
Ontario Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds					
Region or county         28            Other municipalities         29            School Boards         30            Trade accounts payable         31         105,531           Other         32            Other current liabilities         32            Net long term liabilities             Recoverable from the Consolidated Revenue Fund             - special area rates and special charges         35            - special area rates and special charges         36         3,362           - user rates (consolidated entities)         37            Recoverable from Reserve Funds         38            Recoverable from Reserve Funds         41         35,255           Accumulated net revenue (deflict)         40            Cesserves and reserve funds         41         35,255           Accumulated net revenue (deflict)         42         3,345           General revenue         42         3,345           Special charges and special areas (specify)          43	Canada		26	-	
Other municipalities         29            School Boards         30            Trade accounts payable         31         105,531           Other         32            Other current liabilities         33         370           Net long term liabilities         8            Recoverable from the Consolidated Revenue Fund         34         30,000           - special area rates and special charges         35            - benefitting landowners         36         3,362           - user rates (consolidated entities)         37            - user rates (consolidated entities)         38            Recoverable from Reserve Funds         38            Recoverable from Reserve Funds         31            Reserves and Indians (negative)         40            Less: Own holdings (negative)         40            Reserves and special areas (specify)			27	-	
School Boards       30          Trade accounts payable       31       105,531         Other       32          Other current liabilities       33       370         Net long term liabilities       8          Recoverable from the Consolidated Revenue Fund       34       30,000         - special area rates and special charges       35          - benefitting landowners       36       3,362         - user rates (consolidated entities)       37          Recoverable from Reserve Funds       38          Recoverable from unconsolidated entities       39          Less: Own holdings (negative)       40          Reserves and reserve funds       41       35,255         Accumulated net revenue (deficit)       42       3,345         General revenue       42       3,345         Special charges and special areas (specify)       43           43           44           45           45           45           44			ŀ	-	
Trade accounts payable Other 31 105,531 Other Other 32			ŀ	-	
Other         32			30	-	
Other current liabilities         33         370           Recoverable from the Consolidated Revenue Fund			31	105,531	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Accumulated net revenue (deficit) - General revenue - 42 - 3,345  Special charges and special areas (specify) - 43 45 46 Consolidated local boards (specify) - Transit operations - Water operations - Water operations - Libraries - Recreation, community centres and arenas - Recreation, community centres and arenas			ŀ	-	
Recoverable from the Consolidated Revenue Fund	Other current liabilities		33	370	
Recoverable from the Consolidated Revenue Fund	Net long term liabilities				
- special area rates and special charges - benefitting landowners - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities - Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue  Special charges and special areas (specify)	Recoverable from the Consolidated Revenue Fund				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities)  Recoverable from Reserve Funds Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	- general tax rates		34	30,000	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue (specific)	- special area rates and special charges		35	-	
Recoverable from Reserve Funds       38       -         Recoverable from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       35,255         Accumulated net revenue (deficit)       42       3,345         Special charges and special areas (specify)       43       -	- benefitting landowners		36	3,362	
Recoveralble from unconsolidated entities         39         -           Less: Own holdings (negative)         40         -           Reserves and reserve funds         41         35,255           Accumulated net revenue (deficit)         -         -           General revenue         42         3,345           Special charges and special areas (specify)         43         -	- user rates (consolidated entities)		37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)			38	-	
Reserves and reserve funds       41       35,255         Accumulated net revenue (deficit)       3,345         Special charges and special areas (specify)       42       3,345         Special charges and special areas (specify)       43       -			39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)		40	-	
General revenue       42       3,345         Special charges and special areas (specify)       43       -          44       -          45       -          46       -          46       -         Consolidated local boards (specify)       47       -         Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       30         Unexpended capital financing / (unfinanced capital outlay)       58       -	Reserves and reserve funds		41	35,255	
Special charges and special areas (specify)       43       -				2.245	
43			42	- 3,345	
44 45 46 46 46			43	_	
			ŀ		
Consolidated local boards (specify)   Transit operations			ŀ		
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 54 55 Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  47			ŀ		
Transit operations       47       -         Water operations       48       -         Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       30         Unexpended capital financing / (unfinanced capital outlay)       58       -	Consolidated local boards (specify)				
Libraries       49       -         Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       30         Unexpended capital financing / (unfinanced capital outlay)       58       -			47	-	
Cemetaries       50       -         Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       30         Unexpended capital financing / (unfinanced capital outlay)       58       -	Water operations		48	-	
Recreation, community centres and arenas       51       -          52       -          53       -          54       -          55       -         Region or county       56       -         School boards       57       -       30         Unexpended capital financing / (unfinanced capital outlay)       58       -	Libraries		49	-	
52	Cemetaries		50	-	
53	Recreation, community centres and arenas		51	-	
54 55 75			52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay)  55 - 30 - 30 - 30 - 30			53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56  - 30  - 30			54	-	
School boards 57 - 30 Unexpended capital financing / (unfinanced capital outlay) 58 -			55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county		56	-	
			57	- 30	
	Unexpended capital financing / (unfinanced capital outlay)		58	-	
		Total	59	171,143	

Municipality
Sandfield Tp

STATISTICAL DATA

For the year ended December 31, 1989.

							1
	us full time employees as at December 31					-	
Administration						1	1
Non-line Department	Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	
Public Works						6	1
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	-
Libraries						11	-
Planning						12	-
					Total	13	2
					Total	continuous full	
						time employees	
						December 31	other
						1 \$	2 \$
2. Total expenditures of	during the year on:						
Wages and salaries					14	34,828	18,665
Employee benefits					15	1,568	239
							1
							\$
	Il during the year (lower tier municipalities only)					,	
Cash collections: C	current year's tax					16	232,086
	Previous years' tax					17	12,717
	Penalties and interest					18	1,793
					Subtotal	19	246,596
Discounts allowed						20	-
	er section 362 and 363 of the Municipal Act to the roll (negative)						
- amounts writte						22	-
	er sections 465, 495 and 496 of the Municipal Act					23	-
	om upper tier and school boards						
						24	2,627
- recoverable fro	om general municipal revenues					25	2,225
	and tax registration accounts					26	
	Residents' Assistance Act - reductions					27	_
The mamerpat Ederty	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	251,448
						·	- , -
Amounts added to the ta	x roll for collection purposes only					30	-
Business taxes written of	f under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates for 19	989 (lower tier municipalities only)						
Interim billings: N	umber of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19890630
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary taxes	levied with1990 due date					37	-
5. Projected capital ex	penditures and long term						
financing requireme	nts as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1990			58	-	-	-	-
in 1991			59	-	-	-	-
in 1992			60	-	-	-	-
in 1993			61	-	-	-	-
in 1994			62	-	-	-	-
1		Total	49		1		

Municipality
Sandfield Tp

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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	40,547	35,154
7. Analysis of direct water and sewer billings as at December 31					
• • • • • • • • • • • • • • • • • • •		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Over statistics for the	0.2	\$	\$	\$ -	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	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
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 \$	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 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	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  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	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	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	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 %  other submitted to Council  4 \$	\$  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 %	for computer use only  4  total  3  \$