

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: Sandwich West Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Sandwich West Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	10,398,609	860,814	5,836,796	3,700,999
Direct water billings on ratepayers -- own municipality	2	1,008,468	-		1,008,468
-- other municipalities	3	41,057	-		41,057
Sewer surcharge on direct water billings -- own municipality	4	346,563	-		346,563
-- other municipalities	5	-	-		-
Subtotal	6	11,794,697	860,814	5,836,796	5,097,087
PAYMENTS IN LIEU OF TAXATION					
Canada	7	518	46	293	179
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	9,619	1,964		7,655
Ontario Enterprises					
Ontario Housing Corporation	12	8,715	719	5,191	2,805
Ontario Hydro	13	8,981	798	5,073	3,110
Liquor Control Board of Ontario	14	1,922	392	-	1,530
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	7,570	672	4,277	2,621
Subtotal	18	37,325	4,591	14,834	17,900
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	981,610	-	-	981,610
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	613,702			613,702
Canada specific grants	30	7,007			7,007
Other municipalities - grants and fees	31	98,518			98,518
Fees and service charges	32	540,212			540,212
Subtotal	33	1,259,439			1,259,439
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	321,697	-	-	321,697
Fines	37	-			-
Penalties and interest on taxes	38	104,179			104,179
Investment income - from own funds	39	-			-
- other	40	355,643			355,643
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	279,222			279,222
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	67,672			67,672
Subtotal	50	1,128,413	-	-	1,128,413
TOTAL REVENUE	51	15,201,484	865,405	5,851,630	8,484,449

*For the year ended December 31, 1989.*

Sandwich West Tp

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### I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## Sandwich West Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Sandwich West Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Sandwich West Tp

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		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	2,498,902	37,775	12,715	139.990000	164.690000	349,821	6,221	2,094	12,080	-	-	370,216
Separate consolidated													
Total all school board taxation	0						4,861,774	636,677	202,343	123,281	8,397	4,324	5,836,796

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Sandwich 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	18,004	2,687	-	70,816
Protection to Persons and Property					
Fire	2	-	-	-	10,076
Police	3	-	-	98,518	8,486
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	98,518	18,562
Transportation services					
Roadways	8	551,160	-	-	74,460
Winter Control	9	13,370	-	-	-
Transit	10	12,833	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	577,363	-	-	74,460
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	11,045
Waterworks System	18	-	-	-	41,728
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	52,773
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	3,566
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,566
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,300	4,320	-	232,181
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	4,320	-	232,181
Planning and Development					
Planning and Development	41	5,055	-	-	-
Commercial and Industrial	42	6,980	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	85,525
--	46	-	-	-	-
Subtotal	47	12,035	-	-	85,525
Electricity	48	-	-	-	2,329
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	613,702	7,007	98,518	540,212

## Municipality

*For the year ended December 31, 1989.*

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	626,933	18,978	255,179	342,504	-	-	1,243,594
Protection to Persons and Property								
Fire	2	487,937	20,835	71,944	20,550	-	-	601,266
Police	3	1,464,789	3,589	173,837	19,047	-	-	1,661,262
Conservation Authority	4	-	-	23,422	-	-	-	23,422
Protective inspection and control	5	-	-	28,267	-	-	-	28,267
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,952,726	24,424	297,470	39,597	-	-	2,314,217
Transportation services								
Roadways	8	583,672	10,211	786,870	54,312	-	-	1,435,065
Winter Control	9	-	-	26,740	-	-	-	26,740
Transit	10	-	-	21,352	-	-	-	21,352
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	67,127	-	-	-	67,127
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	583,672	10,211	902,089	54,312	-	-	1,550,284
Environmental services								
Sanitary Sewer System	16	18,123	-	614,090	-	-	-	632,213
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	356,178	154,742	643,820	22,111	-	-	1,176,851
Garbage Collection	19	-	-	213,393	-	-	-	213,393
Garbage Disposal	20	-	-	192,743	-	-	-	192,743
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	374,301	162,157	1,664,046	22,111	-	-	2,222,615
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	3,433	-	-	-	3,433
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,433	-	-	-	3,433
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	382,996	12,914	209,871	83,844	-	-	689,625
Libraries	38	-	-	4,407	-	-	-	4,407
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	382,996	12,914	214,278	83,844	-	-	694,032
Planning and Development								
Planning and Development	41	-	-	54,605	-	-	-	54,605
Commercial and Industrial	42	-	22,764	21,860	5,000	-	-	49,624
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	9,070	-	-	-	9,070
Tile Drainage and Shoreline Assistance	45	-	85,525	-	-	-	-	85,525
--	46	-	-	-	-	-	-	-
Subtotal	47	-	108,289	85,535	5,000	-	-	198,824
Electricity	48	-	-	2,329	-	-	-	2,329
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,920,628	336,973	3,424,359	547,368	-	-	8,229,328

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	57,920	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	323,791	
Reserves and Reserve Funds	3	72,500	
Subtotal	4	396,291	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,029	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,029	
Grants and Loan Forgiveness			
Ontario	20	276,812	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	276,812	
Other Financing			
Prepaid Special Charges	24	445,856	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	15,500	
--	30	-	
--	31	175,492	
Subtotal	32	636,848	
Total Sources of Financing	33	1,310,980	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,482,474	
Subtotal	36	1,482,474	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,482,474	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	229,414	
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	229,414	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	229,414	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Sandwich West Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	130,278
Protection to Persons and Property					
Fire	2	19,500	-	-	55,550
Police	3	-	-	-	19,047
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	19,500	-	-	74,597
Transportation services					
Roadways	8	257,312	-	-	384,124
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	257,312	-	-	384,124
Environmental services					
Sanitary Sewer System	16	-	-	-	587,324
Storm Sewer System	17	-	-	-	25,775
Waterworks System	18	-	-	-	218,782
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	831,881
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	-	-	-	61,594
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	61,594
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	276,812	-	-	1,482,474

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Sandwich West Tp
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		1	\$
General Government	1	81,103	
Protection to Persons and Property			
Fire	2	32,839	
Police	3	12,055	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	44,894
Transportation services			
Roadways	8	23,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	23,000
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	42,282	
Waterworks System	18	518,030	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	560,312
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	50,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	50,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	108,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	383,778	
--	46	-	
	Subtotal	47	491,778
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,251,087

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sandwich West Tp

For the year ended December 31, 1989.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,251,087	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	1,251,087	
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	1,251,087	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,251,087	
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	457,219
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	457,219

## Municipality

## Sandwich West Tp

*For the year ended December 31, 1989.*

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	564,923	2,387,364				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	185,739	151,234				
- 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	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	185,739	151,234				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	187,866	127,337	-	-	-	-
1991	61	196,423	104,079	-	-	-	-
1992	62	216,528	81,565	-	-	-	-
1993	63	167,503	60,865	-	-	-	-
1994	64	167,084	39,004	-	-	-	-
1995-1999	65	309,284	70,409	-	-	-	-
2000 onwards	79	6,399	769	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,251,087	484,028	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich West Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		847,872	19,718	867,590							
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	4,562	847,872	19,718	867,590	844,230	16,584	-	4,591	-	865,405	2,377
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
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	4,562	847,872	19,718	867,590	844,230	16,584	-	4,591	-	865,405	2,377



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich West Tp

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For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	12,335	1,697,571	36,625	-	1,734,196	1,660,359	55,218	6,759	-	1,722,336	475
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	22,152	828,643	18,231	-	846,874	846,198	-	-	-	846,198	21,476
--	41	19,886	579,174	19,482	-	598,656	597,147	-	1,509	-	598,656	19,886
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9,813	1,411,259	30,762	-	1,442,021	1,383,392	43,737	5,630	-	1,432,759	551
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	392	862,128	18,824	-	880,952	880,529	-	-	-	880,529	815
--	71	2,405	359,073	12,079	-	371,152	370,216	-	936	-	371,152	2,405
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	26,427	5,737,848	136,003	-	5,873,851	5,737,841	98,955	14,834	-	5,851,630	4,206

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sandwich West Tp

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		1	
		\$	
Balance at the beginning of the year	1	3,529,369	
Revenues			
Contributions from revenue fund	2	223,577	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	724,439	
Recreational land (the Planning Act)	61	11,100	
Investment income - from own funds	5	5,943	
- other	6	259,460	
--	9	58,194	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,282,713
Expenditures			
Transferred to capital fund	14	72,500	
Transferred to revenue fund	15	279,222	
Charges for long term liabilities - principal and interest	16	-	
--	63	46,194	
--	20	-	
--	21	-	
	Total expenditure	22	397,916
Balance at the end of the year for:			
Reserves	23	1,020,584	
Reserve Funds	24	3,393,582	
	Total	25	4,414,166
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	-	
Sick leave	31	135,159	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	294,498	
- roads	35	716,822	
- sanitary and storm sewers	36	133,269	
- parks and recreation	64	10,230	
- library	65	45,000	
- other cultural	66	-	
- water	38	745,781	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	1,703,105	
Recreational land (the Planning Act)	46	35,201	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	300,211	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	4,414,166

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sandwich West Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,489,437	-
Accounts receivable			
Canada	2	2,040	
Ontario	3	572,809	
Region or county	4	-	
Other municipalities	5	2,862	
School Boards	6	-	portion of taxes
Waterworks	7	261,520	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	503,582	11,296
Previous year's levies	10	134,908	353
Prior year's levies	11	40,774	-
Penalties and interest	12	66,735	856
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,178	portion of line 20
Capital outlay to be recovered in future years	19	1,251,087	for tax sale / tax
Other long term assets	20	-	registration
	21	7,354,932	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sandwich West Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,176,513		
Region or county	28	19,718		
Other municipalities	29	63,560		
School Boards	30	153,250		
Trade accounts payable	31	770,489		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	306,997		
- special area rates and special charges	35	-		
- benefitting landowners	36	748,090		
- user rates (consolidated entities)	37	196,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 55,312		
Reserves and reserve funds	41	4,414,166		
Accumulated net revenue (deficit)				
General revenue	42	151,549		
Special charges and special areas (specify)				
--	43	17,011		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	82,891		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 467,159		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,377		
School boards	57	4,206		
Unexpended capital financing / (unfinanced capital outlay)	58	- 229,414		
Total	59	7,354,932		

STATISTICAL DATA

For the year ended December 31, 1989.

		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	26	
Transit	5	-	
Public Works	6	18	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
Libraries	11	-	
Planning	12	-	
Total	13	75	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	3,091,855	223,722
Employee benefits	15	594,449	10,602
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	9,800,866	
Previous years' tax	17	402,803	
Penalties and interest	18	101,846	
Subtotal	19	10,305,515	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	38,466	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- 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	10,343,981	
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 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890430	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19891031	
		\$	
Supplementary taxes levied with 1990 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		
Estimated to take place	1 \$	2 \$	3 \$
in 1990	58	6,300,000	6,000,000
in 1991	59	400,000	-
in 1992	60	500,000	-
in 1993	61	500,000	-
in 1994	62	500,000	-
Total	63	8,200,000	6,000,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		94,107		
87						87,009		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	4,809	800,282	208,186	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1989 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	2,532	326,998	19,565	
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, 1988				67	271,000	6,131,136	6,402,136	
Approved in 1989				68	80,000	-	80,000	
Financed in 1989				69	-	1,029	1,029	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1989				71	351,000	6,130,107	6,481,107	
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1990	1991	1992	1993	1994
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				8,665,962	9,099,260	9,554,223	10,031,934	10,533,530