

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: Sandwich West Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	11,738,602	1,107,966	6,495,701	4,134,935
Direct water billings on ratepayers -- own municipality	2	1,050,822	-		1,050,822
-- other municipalities	3	29,891	-		29,891
Sewer surcharge on direct water billings -- own municipality	4	461,853	-		461,853
-- other municipalities	5	-	-		-
Subtotal	6	13,281,168	1,107,966	6,495,701	5,677,501
PAYMENTS IN LIEU OF TAXATION					
Canada	7	570	56	326	188
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	10,822	2,429		8,393
Ontario Enterprises					
Ontario Housing Corporation	12	8,930	869	5,107	2,954
Ontario Hydro	13	10,058	964	5,819	3,275
Liquor Control Board of Ontario	14	2,085	474	-	1,611
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,347	813	4,773	2,761
Subtotal	18	40,812	5,605	16,025	19,182
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	136,400	-	-	136,400
Per Household Police	20	227,400	-	-	227,400
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	259,583	-	-	259,583
General Support	24	358,227	-	-	358,227
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	981,610	-	-	981,610
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	528,985			528,985
Canada specific grants	30	7,700			7,700
Other municipalities - grants and fees	31	98,707			98,707
Fees and service charges	32	554,863			554,863
Subtotal	33	1,190,255			1,190,255
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	318,800	-	-	318,800
Fines	37	-			-
Penalties and interest on taxes	38	143,904			143,904
Investment income - from own funds	39	-			-
- other	40	405,521			405,521
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	43,859			43,859
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	44,544			44,544
Subtotal	50	956,628	-	-	956,628
TOTAL REVENUE	51	16,450,473	1,113,571	6,511,726	8,825,176

For the year ended December 31, 1990.

Sandwich West Tp

II. Upper tier purposes

For the year ended December 31, 1990.

Sandwich West Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	8,097,800	313,944	129,920	154.170000	181.380000	1,248,438	56,943	23,565	54,713	649	257	1,384,565
Separate consolidated													
Total all school board taxation	0						5,333,829	703,076	226,051	217,884	10,253	4,608	6,495,701

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Sandwich 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	10,638	1,630	-	78,585
Protection to Persons and Property					
Fire	2	-	-	-	17,598
Police	3	-	-	98,707	5,124
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	98,707	22,722
Transportation services					
Roadways	8	468,027	-	-	16,320
Winter Control	9	29,956	-	-	-
Transit	10	14,064	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	512,047	-	-	16,320
Environmental services					
Sanitary Sewer System	16	-	-	-	20,685
Storm Sewer System	17	-	-	-	49,648
Waterworks System	18	-	-	-	46,100
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	116,433
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	4,448
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	4,448
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	6,070	-	235,187
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,300	6,070	-	235,187
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	78,716
--	46	-	-	-	-
Subtotal	47	-	-	-	78,716
Electricity	48	-	-	-	2,452
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	528,985	7,700	98,707	554,863

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	745,210	18,583	246,492	413,236	-	-	1,423,521
Protection to Persons and Property								
Fire	2	472,026	10,252	80,229	25,020	-	-	587,527
Police	3	1,545,278	3,765	207,798	-	-	-	1,756,841
Conservation Authority	4	-	-	27,270	-	-	-	27,270
Protective inspection and control	5	-	-	22,979	-	-	-	22,979
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,017,304	14,017	338,276	25,020	-	-	2,394,617
Transportation services								
Roadways	8	607,802	9,389	583,442	157,609	-	-	1,358,242
Winter Control	9	-	-	59,911	-	-	-	59,911
Transit	10	-	-	32,044	-	-	-	32,044
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	95,285	-	-	-	95,285
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	607,802	9,389	770,682	157,609	-	-	1,545,482
Environmental services								
Sanitary Sewer System	16	-	-	862,034	-	-	-	862,034
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	430,954	154,480	662,837	44,599	-	-	1,292,870
Garbage Collection	19	-	-	234,106	-	-	-	234,106
Garbage Disposal	20	-	-	254,157	-	-	-	254,157
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	430,954	161,895	2,013,134	44,599	-	-	2,650,582
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	4,449	-	-	-	4,449
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,449	-	-	-	4,449
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	430,832	12,186	258,827	43,177	11,175	-	756,197
Libraries	38	-	-	6,419	-	-	-	6,419
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	430,832	12,186	265,246	43,177	11,175	-	762,616
Planning and Development								
Planning and Development	41	-	-	73,679	30,000	-	-	103,679
Commercial and Industrial	42	-	18,306	20,824	41,075	-	-	80,205
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	11,573	-	-	-	11,573
Tile Drainage and Shoreline Assistance	45	-	78,716	-	-	-	-	78,716
--	46	-	-	-	-	-	-	-
Subtotal	47	-	97,022	106,076	71,075	-	-	274,173
Electricity	48	-	-	2,066	-	-	-	2,066
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,232,102	313,092	3,746,421	754,716	11,175	-	9,057,506

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Sandwich West Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	229,414
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	361,088
Reserves and Reserve Funds	3	1,945,775
Subtotal	4	2,306,863
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	30,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	30,700
Grants and Loan Forgiveness		
Ontario	20	1,452,561
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,452,561
Other Financing		
Prepaid Special Charges	24	252,211
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	225,390
Subtotal	32	477,601
Total Sources of Financing	33	4,267,725
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,135,145
Subtotal	36	4,135,145
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	30,700
Subtotal	40	30,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	4,165,845
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	127,534
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	127,534
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	127,534
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Sandwich West Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	95,989
Protection to Persons and Property					
Fire	2	-	-	-	74,220
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	74,220
Transportation services					
Roadways	8	886,062	-	-	1,819,888
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	886,062	-	-	1,819,888
Environmental services					
Sanitary Sewer System	16	-	-	-	481,520
Storm Sewer System	17	245,830	-	-	380,448
Waterworks System	18	-	-	-	498,794
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	245,830	-	-	1,360,762
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	-	-	-	216,137
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	216,137
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	320,669	-	-	568,149
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	320,669	-	-	568,149
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,452,561	-	-	4,135,145

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Sandwich West Tp

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		1	\$
General Government	1	71,080	
Protection to Persons and Property			
Fire	2	25,541	
Police	3	9,376	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	34,917
Transportation services			
Roadways	8	16,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	16,000
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	39,201	
Waterworks System	18	424,974	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	464,175
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	42,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	42,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	98,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	367,749	
--	46	-	
	Subtotal	47	465,749
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,093,921

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sandwich West Tp

For the year ended December 31, 1990.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	1,093,921	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	1,093,921	
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	1,093,921	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,093,921	
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	406,561
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	406,561

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sandwich West Tp

For the year ended December 31, 1990.

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	- 797,867	2,976,025	324,936	
- share of integrated projects	49	-	-	-	
7. 1990 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	186,878	126,214		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	186,878	126,214		
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
		1	2	3	4
		\$	\$	\$	\$
1991	60	198,541	106,590	-	-
1992	61	218,815	83,911	-	-
1993	62	169,974	63,036	-	-
1994	63	169,753	46,526	-	-
1995	64	97,004	31,375	-	-
1996-2000	65	239,628	6,730	-	-
2001 onwards	79	206	17	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,093,921	338,185	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			154,000	
1992	73			154,000	
1993	74			154,000	
1994	75			154,000	
1995	76			154,000	
Total	77			770,000	
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich West Tp

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,076,737	39,464	1,116,201							
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	2,377	1,076,737	39,464	1,116,201	1,088,745	19,221	-	5,605	-	1,113,571	- 253
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	2,377	1,076,737	39,464	1,116,201	1,088,745	19,221	-	5,605	-	1,113,571	- 253

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sandwich West Tp

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	475	1,947,608	65,685	-	2,013,293	1,955,627	50,094	7,670	-	2,013,391	573
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	1,590	1,309,721	54,572	-	1,364,293	1,359,464	4,267	846	-	1,364,577	1,874
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	551	1,687,674	56,869	-	1,744,543	1,696,253	41,865	6,648	-	1,744,766	774
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	1,590	1,333,151	55,619	-	1,388,770	1,384,565	3,566	861	-	1,388,992	1,812	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	4,206	6,278,154	232,745	-	6,510,899	6,395,909	99,792	16,025	-	6,511,726	5,033	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sandwich West Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	4,414,166	
Revenues			
Contributions from revenue fund	2	393,628	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,297,630	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,698	
- other	6	456,814	
--	9	59,994	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,213,764	
Expenditures			
Transferred to capital fund	14	1,945,775	
Transferred to revenue fund	15	43,859	
Charges for long term liabilities - principal and interest	16	-	
--	63	25,000	
--	20	-	
--	21	-	
Total expenditure	22	2,014,634	
Balance at the end of the year for:			
Reserves	23	1,110,607	
Reserve Funds	24	3,502,689	
	Total 25	4,613,296	
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	179,205	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	319,274	
- roads	35	973,024	
- sanitary and storm sewers	36	40,112	
- parks and recreation	64	31,279	
- library	65	65,000	
- other cultural	66	-	
- water	38	475,884	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	455,230	
Lot levies and subdivider contributions	44	1,777,598	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	1,800	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	4,613,296	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich West Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,611,307	-
Accounts receivable			
Canada	2	1,834	
Ontario	3	839,068	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	694,808	business taxes
Taxes receivable			
Current year's levies	9	709,169	24,899
Previous year's levies	10	195,455	-
Prior year's levies	11	81,378	-
Penalties and interest	12	109,956	2,194
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	129,032	portion of line 20
Capital outlay to be recovered in future years	19	1,093,921	for tax sale / tax
Other long term assets	20	-	registration
	21	7,464,928	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sandwich West Tp

For the year ended December 31, 1990.

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	1,089,866		
Region or county	28	39,464		
Other municipalities	29	103,421		
School Boards	30	232,745		
Trade accounts payable	31	915,514		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	261,997		
- special area rates and special charges	35	-		
- benefitting landowners	36	667,924		
- user rates (consolidated entities)	37	164,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 51,176		
Reserves and reserve funds	41	4,613,296		
Accumulated net revenue (deficit)				
General revenue	42	32,325		
Special charges and special areas (specify)				
--	43	15,681		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	31,005		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 528,380		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 253		
School boards	57	5,033		
Unexpended capital financing / (unfinanced capital outlay)	58	- 127,534		
Total	59	7,464,928		

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	11	
Fire	3	7	
Police	4	29	
Transit	5	-	
Public Works	6	19	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	8	
Libraries	11	-	
Planning	12	-	
Total	13	78	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	3,252,908	303,934
Employee benefits	15	657,742	17,518
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	10,916,652	
Previous years' tax	17	401,365	
Penalties and interest	18	95,747	
Subtotal	19	11,413,764	
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	16,790	
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	11,430,554	
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 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	19900430	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19900629	
Due date of last installment (YYYYMMDD)	36	19901031	
		\$	
Supplementary taxes levied with1994 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 1992	58	6,800,000	-
in 1993	59	200,000	200,000
in 1994	60	200,000	200,000
in 1995	61	200,000	200,000
in 1996	62	200,000	200,000
Total	63	7,600,000	800,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		85,407	
6. Ontario Home Renewal Plan trust fund at year end							64,406	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water					39	4,972	823,239	227,583
In this municipality								
In other municipalities (specify municipality)					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	3,447	362,093	99,760
In this municipality								
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			
9. Borrowing from own reserve funds					-			
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1989					67	351,000	6,130,107	-
Approved in 1990					68	-	842,000	-
Financed in 1990					69	30,700	-	-
No long term financing necessary					70	-	791,602	-
Approved but not financed as at December 31, 1990					71	320,300	6,180,505	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
73					9,099,260	9,554,223	10,031,934	10,533,530
								1995
								5
								\$
								11,060,206