

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Sidney 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	6,484,355	741,917	4,573,482	1,168,956
Direct water billings on ratepayers -- own municipality	2	31,724	-		31,724
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,516,079	741,917	4,573,482	1,200,680
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,097,466	215,114	572,922	309,430
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,810	-		2,810
The Municipal Act, section 157	10	160,125	63,329		96,796
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	16,728	1,951	737	14,040
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	1,891	-	-	1,891
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,279,020	280,394	573,659	424,967
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	166,890	-	-	166,890
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	51,027	-	-	51,027
General Support	24	127,748	-	-	127,748
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	93,788	-	-	93,788
Subtotal	28	439,453	-	-	439,453
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	476,507			476,507
Canada specific grants	30	6,377			6,377
Other municipalities - grants and fees	31	36,741			36,741
Fees and service charges	32	196,036			196,036
Subtotal	33	715,661			715,661
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	83,065	-	-	83,065
Fines	37	2,113			2,113
Penalties and interest on taxes	38	62,677			62,677
Investment income - from own funds	39	-			-
- other	40	164,268			164,268
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	149,387			149,387
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	20,656			20,656
--	47	21,895			21,895
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	504,061	-	-	504,061
TOTAL REVENUE	51	9,454,274	1,022,311	5,147,141	3,284,822

*For the year ended December 31, 1988.*

Sidney Tp

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### I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

Sidney Tp

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,534,352	134,453	65,910	125.800000	148.000000	193,021	19,899	9,755	1,269	35	71	224,050
Separate consolidated													
Total all school board taxation	0						3,527,286	806,197	202,654	24,089	8,093	5,163	4,573,482

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Sidney 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	6,580	-	-	43,367
Protection to Persons and Property					
Fire	2	4,875	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,875	-	-	-
Transportation services					
Roadways	8	326,360	-	-	-
Winter Control	9	71,640	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	398,000	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
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	24,809	4,332	-	68,839
Libraries	38	42,243	2,045	1,250	1,820
Other Cultural	39	-	-	-	-
Subtotal	40	67,052	6,377	1,250	70,659
Planning and Development					
Planning and Development	41	-	-	35,491	46,696
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,171
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	33,143
--	46	-	-	-	-
Subtotal	47	-	-	35,491	82,010
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	476,507	6,377	36,741	196,036

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Sidney Tp						
For the year ended December 31, 1988.								
		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	337,997	-	193,923	104,056	-	-	635,976
Protection to Persons and Property								
Fire	2	149,338	-	98,780	46,403	-	-	294,521
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	26,660	-	26,660
Protective inspection and control	5	60,940	-	11,880	3,000	-	-	75,820
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	210,278	-	110,660	49,403	26,660	-	397,001
Transportation services								
Roadways	8	297,072	-	413,786	164,359	-	-	875,217
Winter Control	9	60,774	-	126,308	-	-	-	187,082
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,025	-	-	-	21,025
Air Transportation	13	-	-	-	-	6,050	-	6,050
--	14	-	-	-	-	-	-	-
Subtotal	15	357,846	-	561,119	164,359	6,050	-	1,089,374
Environmental services								
Sanitary Sewer System	16	-	-	59,288	-	368	-	59,656
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	26,176	-	69,113	17,416	841	-	113,546
Garbage Collection	19	-	-	354,880	-	-	-	354,880
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,176	-	483,281	17,416	1,209	-	528,082
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	250	-	250
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	757	-	757
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,007	-	3,007
Social and Family Services								
General Assistance	31	-	-	-	-	200	-	200
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	200	-	200
Recreation and Cultural Services								
Parks and Recreation	37	119,743	-	41,555	43,973	-	-	205,271
Libraries	38	78,219	-	43,969	-	-	-	122,188
Other Cultural	39	-	-	-	-	450	-	450
Subtotal	40	197,962	-	85,524	43,973	450	-	327,909
Planning and Development								
Planning and Development	41	73,533	-	23,745	11,525	-	-	108,803
Commercial and Industrial	42	10,300	-	6,276	-	-	-	16,576
Residential Development	43	-	-	503	-	-	-	503
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	33,103	-	-	-	-	33,103
--	46	-	-	-	-	-	-	-
Subtotal	47	83,833	33,103	30,524	11,525	-	-	158,985
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,214,092	33,103	1,465,031	390,732	37,576	-	3,140,534

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	24,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	313,441	
Reserves and Reserve Funds	3	8,741	
Subtotal	4	322,182	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	34,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	34,000	
Grants and Loan Forgiveness			
Ontario	20	1,056,782	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,056,782	
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	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	1,412,964	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,425,984	
Subtotal	36	1,425,984	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	34,000	
Subtotal	40	34,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	157,387	
Total Applications	42	1,617,371	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	228,407	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,882	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	230,289	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	228,407	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Sidney Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	75,056
Protection to Persons and Property					
Fire	2	-	-	-	4,403
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,403
Transportation services					
Roadways	8	164,500	-	-	328,859
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	164,500	-	-	328,859
Environmental services					
Sanitary Sewer System	16	200,862	-	-	236,308
Storm Sewer System	17	-	-	-	-
Waterworks System	18	683,420	-	-	733,119
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	884,282	-	-	969,427
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	8,000	-	-	46,714
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,000	-	-	46,714
Planning and Development					
Planning and Development	41	-	-	-	1,525
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,525
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,056,782	-	-	1,425,984

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Sidney Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	164,632	
--	46	-	
	Subtotal 47	164,632	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	164,632	

1988 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	164,632	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	164,632	
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	164,632	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	164,632	
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	-	
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	600,000	
--	43	-	
--	44	-	
Total	45	600,000	

## Municipality

## Sidney Tp

*For the year ended December 31, 1988.*

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	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	20,958	12,145				
- 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	20,958	12,145				
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 \$
1989	60	24,874	13,221	-	-	-	-
1990	61	20,711	11,300	-	-	-	-
1991	62	20,524	9,681	-	-	-	-
1992	63	17,901	7,968	-	-	-	-
1993	64	16,068	6,468	-	-	-	-
1994-1998	65	58,328	14,797	-	-	-	-
1999 onwards	79	6,226	639	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	164,632	64,074	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-	-	-	-	-	
1990	73	-	-	-	-	-	
1991	74	86,910					
1992	75	97,340					
1993	76	109,021					
Total	77	293,271					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,011,869	6,041	1,017,910							
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	18,571	1,011,869	6,041	1,017,910	712,660	29,257	-	280,394	-	1,022,311	22,972
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	18,571	1,011,869	6,041	1,017,910	712,660	29,257	-	280,394	-	1,022,311	22,972



1988 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	473	2,240,437	19,008	-	2,259,445	2,165,686	94,279	409	-	2,260,374	1,402
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	277,554	1,713	-	279,267	279,267	-	-	-	279,267	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	484	2,290,480	15,249	-	2,305,729	1,737,466	72,734	507,651	-	2,317,851	12,606
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	288,274	1,375	-	289,649	224,050	-	65,599	-	289,648	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	957	5,096,745	37,345	-	5,134,090	4,406,469	167,013	573,659	-	5,147,141	14,008

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Sidney Tp
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		1	\$
Balance at the beginning of the year	1	571,580	
Revenues			
Contributions from revenue fund	2	77,291	
Contributions from capital fund	3	8,000	
Lot levies and subdivider contributions	60	11,950	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	10,198	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	107,439	
Expenditures			
Transferred to capital fund	14	8,741	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	9,727	
--	20	-	
--	21	-	
Total expenditure	22	18,468	
Balance at end of year for:			
Reserves	23	490,000	
Reserve Funds	24	170,551	
Total	25	660,551	
Analysed as follows:			
Working funds	26	490,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	12,642	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	18,563	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	6,238	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	10,000	
- other and unspecified	42	63,054	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	26,515	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	17,328	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	16,211	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	660,551	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sidney Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,359,747	-
Accounts receivable			
Canada	2	-	
Ontario	3	319,312	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	13,443	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	56,848	business taxes
Taxes receivable			
Current year's levies	9	243,074	4,493
Previous year's levies	10	64,839	-
Prior year's levies	11	16,754	-
Penalties and interest	12	32,395	284
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	34,413	portion of line 20
Capital outlay to be recovered in future years	19	164,632	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	2,305,457	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sidney Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	470,000		
Accounts payable and accrued liabilities				
Canada	26	547,219		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	265,674		
Other	32	14,986		
Other current liabilities	33	66,830		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	164,632		
- 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	660,551		
Accumulated net revenue (deficit)				
General revenue	42	260,662		
Special charges and special areas (specify)				
--	43	1,058		
--	44	- 22		
--	45	- 3,003		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	29,113		
Libraries	49	19,184		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	22,972		
School boards	57	14,008		
Unexpended capital financing / (unfinanced capital outlay)	58	- 228,407		
Total	59	2,305,457		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		8
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		11
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		3
Planning	12		2
Total	13		31

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	768,090		194,871
Employee benefits	15	141,567		7,397

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		6,271,649
Previous years' tax	17		62,196
Penalties and interest	18		219,385
Subtotal	19		6,553,230
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		20,081
- recoverable from general municipal revenues	25		6,021
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		6,579,332
Amounts added to the tax roll for collection purposes only	30		33,103
Business taxes written off under subsection 495(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19880325
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19880624
Due date of last installment (YYYYMMDD)	36		19880923
			\$
Supplementary taxes levied with1990 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	1,592,000	-	-	-
in 1990	59	13,380,000	-	3,240,000	-
in 1991	60	3,110,000	-	-	-
in 1992	61	850,000	-	-	-
in 1993	62	830,000	-	-	-
Total	63	19,762,000	-	3,240,000	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	102,111	68,678		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	61	31,724	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
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	344	98		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	146,200	286,239	-	
Approved in 1988					68	-	-	-	
Financed in 1988					69	34,000	-	34,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	112,200	286,239	-	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,515,000	3,940,000	4,175,000	4,590,000	4,960,000