

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

*For the year ended December 31, 1989.*

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,257,031	802,497	5,075,336	1,379,198
Direct water billings on ratepayers -- own municipality	2	39,906	-		39,906
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	7,296,937	802,497	5,075,336	1,419,104
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,210,965	220,151	650,345	340,469
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,738	-		3,738
The Municipal Act, section 157	10	162,300	60,424		101,876
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	18,127	2,049	795	15,283
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	2,050	-	-	2,050
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	1,397,180	282,624	651,140	463,416
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	439,453	-	-	439,453
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	515,906			515,906
Canada specific grants	30	5,888			5,888
Other municipalities - grants and fees	31	25,441			25,441
Fees and service charges	32	442,009			442,009
<b>Subtotal</b>	33	989,244			989,244
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	104,693	-	-	104,693
Fines	37	564			564
Penalties and interest on taxes	38	68,752			68,752
Investment income - from own funds	39	-			-
- other	40	172,974			172,974
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	48,952			48,952
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	395,935	-	-	395,935
<b>TOTAL REVENUE</b>	51	10,518,749	1,085,121	5,726,476	3,707,152



*For the year ended December 31, 1989.*

## Sidney Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Sidney Tp

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Sidney Tp

2LT - OP  
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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	1,624,581	140,735	67,900	142.800000	168.000000	231,990	23,643	11,407	417	-	-	267,457
Separate consolidated													
Total all school board taxation	0						3,909,698	879,831	218,961	36,199	22,139	8,508	5,075,336

*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

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	2,550	-	-	21,600
Protection to Persons and Property					
Fire	2	23,510	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	23,510	-	-	-
Transportation services					
Roadways	8	314,348	-	-	-
Winter Control	9	100,957	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	415,305	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	128,444
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	128,444
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	6,300	4,225	-	96,881
Libraries	38	43,168	1,663	250	2,760
Other Cultural	39	-	-	-	-
Subtotal	40	49,468	5,888	250	99,641
Planning and Development					
Planning and Development	41	25,073	-	25,191	136,670
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,800
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	53,854
--	46	-	-	-	-
Subtotal	47	25,073	-	25,191	192,324
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	515,906	5,888	25,441	442,009

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Sidney 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	385,544	-	220,037	107,214	-	-	712,795
Protection to Persons and Property								
Fire	2	141,615	-	91,703	86,252	-	-	319,570
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	34,076	-	34,076
Protective inspection and control	5	84,331	-	15,933	3,300	-	-	103,564
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	225,946	-	107,636	89,552	34,076	-	457,210
Transportation services								
Roadways	8	234,125	-	515,840	105,218	-	-	855,183
Winter Control	9	74,312	-	200,340	-	-	-	274,652
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,490	-	-	-	22,490
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	-	-	-	-	-	-	-
Subtotal	15	308,437	-	738,670	105,218	6,325	-	1,158,650
Environmental services								
Sanitary Sewer System	16	-	-	69,356	128,444	368	-	198,168
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	37,719	-	84,913	36,115	841	-	159,588
Garbage Collection	19	-	-	385,100	-	-	-	385,100
Garbage Disposal	20	-	-	9,992	35,000	-	-	44,992
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,719	-	549,361	199,559	1,209	-	787,848
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,924	-	1,924
--	29	-	-	-	-	100	-	100
Subtotal	30	-	-	-	-	4,024	-	4,024
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	138,008	-	62,201	7,667	-	-	207,876
Libraries	38	86,438	-	44,927	-	-	-	131,365
Other Cultural	39	-	-	-	-	589	-	589
Subtotal	40	224,446	-	107,128	7,667	589	-	339,830
Planning and Development								
Planning and Development	41	96,902	-	49,939	3,500	-	-	150,341
Commercial and Industrial	42	11,625	-	13,682	-	-	-	25,307
Residential Development	43	-	-	992	-	-	-	992
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	53,854	-	-	-	-	53,854
--	46	-	-	-	-	-	-	-
Subtotal	47	108,527	53,854	64,613	3,500	-	-	230,494
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,290,619	53,854	1,787,445	512,710	46,423	-	3,691,051

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Sidney Tp	59
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	228,407
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	269,295
Reserves and Reserve Funds	3	28,889
Subtotal	4	298,184
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	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	112,500
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	112,500
Grants and Loan Forgiveness		
Ontario	20	503,296
Canada	21	-
Other Municipalities	22	-
Subtotal	23	503,296
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	913,980
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	856,859
Subtotal	36	856,859
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	856,859
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	171,286
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	171,286
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	171,286
* - 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

Sidney Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,214
Protection to Persons and Property					
Fire	2	-	-	-	20,751
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,751
Transportation services					
Roadways	8	105,250	-	-	210,468
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	105,250	-	-	210,468
Environmental services					
Sanitary Sewer System	16	-	-	-	10,475
Storm Sewer System	17	-	-	-	-
Waterworks System	18	273,046	-	-	333,895
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	273,046	-	-	344,370
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	125,000	-	-	274,056
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	125,000	-	-	274,056
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	503,296	-	-	856,859

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	112,500	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	112,500	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	124,929	
--	46	-	
	Subtotal 47	124,929	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	237,429	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sidney 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	124,929
: To Canada and agencies			2	-
: To other			3	112,500
	Subtotal		4	237,429
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	237,429
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	124,929
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	112,500
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	317,000
--			43	-
--			44	-
	Total		45	317,000

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Sidney Tp
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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. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	-	-		
- general tax rates *	51	-	-		
- special are rates and special charges	52	39,703	14,151		
- 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	-	-		
--	57	-	-		
--	58	-	-		
--	59	-	-		
Total	78	39,703	14,151		
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
		\$	\$	\$	\$
1990	60	30,098	10,129	-	-
1991	61	30,683	8,744	-	-
1992	62	27,873	7,218	-	-
1993	63	25,838	5,920	-	-
1994	64	25,591	4,832	-	-
1995-1999	65	95,582	10,049	-	-
2000 onwards	79	1,764	141	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	237,429	47,033	-	-
* 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	150,540			
Total	77	150,540			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

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		1,081,415	10,526	1,091,941							
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	22,972	1,081,415	10,526	1,091,941	769,735	32,762	-	282,624	-	1,085,121	16,152
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	22,972	1,081,415	10,526	1,091,941	769,735	32,762	-	282,624	-	1,085,121	16,152



1989 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	1,402	2,365,210	35,066	-	2,400,276	2,295,579	103,445	423	-	2,399,447	573
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	303,131	473	-	303,604	303,604	-	-	-	303,604	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12,606	2,616,673	30,891	-	2,647,564	2,022,275	82,976	573,846	-	2,679,097	44,139
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	336,040	417	-	336,457	267,457	-	76,871	-	344,328	7,871
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,008	5,621,054	66,847	-	5,687,901	4,888,915	186,421	651,140	-	5,726,476	52,583

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sidney Tp

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		1	
		\$	
Balance at the beginning of the year	1	660,551	
Revenues			
Contributions from revenue fund	2	243,415	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	10,100	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	17,609	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	271,124	
Expenditures			
Transferred to capital fund	14	28,889	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	11,826	
--	20	-	
--	21	-	
Total expenditure	22	40,715	
Balance at the end of the year for:			
Reserves	23	505,000	
Reserve Funds	24	385,960	
Total	25	890,960	
Analysed as follows:			
Working funds	26	505,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	14,024	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	27,497	
- roads	35	78,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	26,936	
- transit	39	-	
- housing	40	-	
- industrial development	41	14,542	
- other and unspecified	42	173,421	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	17,540	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	16,100	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	17,900	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	890,960	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sidney 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	326,017	-
Accounts receivable			
Canada	2	60,548	
Ontario	3	646,174	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,400	portion of taxes
Waterworks	7	58,975	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	269,031	1,701
Previous year's levies	10	55,048	639
Prior year's levies	11	8,021	-
Penalties and interest	12	24,408	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	36,540	portion of line 20
Capital outlay to be recovered in future years	19	237,429	for tax sale / tax
Other long term assets	20	-	registration
	21	1,724,591	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sidney 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	95,468		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	259,912		
Other	32	18,450		
Other current liabilities	33	1,830		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	124,929		
- user rates (consolidated entities)	37	112,500		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	890,960		
Accumulated net revenue (deficit)				
General revenue	42	286,959		
Special charges and special areas (specify)				
--	43	1,351		
--	44	237		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	15,022		
Libraries	49	19,524		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	16,152		
School boards	57	52,583		
Unexpended capital financing / (unfinanced capital outlay)	58	- 171,286		
Total	59	1,724,591		

		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	824,335		184,211	
Employee benefits	15	145,058		7,579	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		7,024,959		
Previous years' tax	17		240,538		
Penalties and interest	18		76,738		
Subtotal	19		7,342,235		
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		15,941		
- recoverable from general municipal revenues	25		6,329		
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		7,364,505		
Amounts added to the tax roll for collection purposes only	30		38,169		
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		1
Due date of first installment (YYYYMMDD)	32		19890325
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		19890925
			\$
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 1990	58	500,000	-	-	-
in 1991	59	500,000	-	-	-
in 1992	60	550,000	-	-	-
in 1993	61	22,610,000	-	-	6,600,000
in 1994	62	675,000	-	-	-
Total	63	24,835,000	-	-	6,600,000

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	100,335	60,235			
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	61	11,036	28,870		
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	-	-	-		
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	112,200	286,239	-		
Approved in 1989					68	-	-	-		
Financed in 1989					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1989					71	112,200	286,239	-		
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	4,000,000	4,320,000	4,750,000	5,225,000	5,640,000