

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	8,468,950	1,061,106	5,705,678	1,702,166
Direct water billings on ratepayers -- own municipality	2	38,830	-		38,830
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,507,780	1,061,106	5,705,678	1,740,996
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,371,085	284,076	671,705	415,304
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,411	-		5,411
The Municipal Act, section 157	10	177,450	63,847		113,603
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	20,594	2,647	868	17,079
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	2,329	-	-	2,329
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	1,576,869	350,570	672,573	553,726
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	133,934	-	-	133,934
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	170,520	-	-	170,520
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	134,999	-	-	134,999
Subtotal	28	439,453	-	-	439,453
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	555,306			555,306
Canada specific grants	30	7,659			7,659
Other municipalities - grants and fees	31	24,231			24,231
Fees and service charges	32	308,862			308,862
Subtotal	33	896,058			896,058
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	79,463	-	-	79,463
Fines	37	3,081			3,081
Penalties and interest on taxes	38	78,936			78,936
Investment income - from own funds	39	-			-
- other	40	135,779			135,779
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	48,883			48,883
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	346,142	-	-	346,142
TOTAL REVENUE	51	11,766,302	1,411,676	6,378,251	3,976,375



*For the year ended December 31, 1990.*

Sidney Tp

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## II. Upper tier purposes

[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	1,600,482	109,943	32,825	147.700000	173.700000	236,391	19,097	5,702	2,126	134	66	263,516
Separate consolidated													
Total all school board taxation	0						4,362,119	988,188	249,144	55,636	35,586	15,005	5,705,678

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*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

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	7,900	-	-	66,265
Protection to Persons and Property					
Fire	2	28,925	-	-	50,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	100	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	29,025	-	-	50,000
Transportation services					
Roadways	8	380,588	-	-	-
Winter Control	9	91,898	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	472,486	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,894
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	19,894
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	-	6,116	-	83,299
Libraries	38	45,895	1,543	250	2,272
Other Cultural	39	-	-	-	-
Subtotal	40	45,895	7,659	250	85,571
Planning and Development					
Planning and Development	41	-	-	23,981	42,621
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,120
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	43,391
--	46	-	-	-	-
Subtotal	47	-	-	23,981	87,132
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	555,306	7,659	24,231	308,862

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	473,946	-	255,851	53,967	-	-	783,764
Protection to Persons and Property								
Fire	2	181,826	-	101,083	135,801	-	-	418,710
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	32,827	-	32,827
Protective inspection and control	5	111,784	-	20,187	2,000	-	-	133,971
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	293,610	-	121,270	137,801	32,827	-	585,508
Transportation services								
Roadways	8	357,880	-	457,200	120,116	-	-	935,196
Winter Control	9	86,415	-	110,397	-	-	-	196,812
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,417	-	-	-	24,417
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	-	-	-	-	-	-	-
Subtotal	15	444,295	-	592,014	120,116	6,325	-	1,162,750
Environmental services								
Sanitary Sewer System	16	-	-	50,017	9,289	-	-	59,306
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	38,112	-	92,197	15,602	1,209	-	147,120
Garbage Collection	19	-	-	413,278	-	-	-	413,278
Garbage Disposal	20	-	-	86,106	-	-	-	86,106
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	38,112	-	641,598	24,891	1,209	-	705,810
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,142	-	2,142
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	4,142	-	4,142
Social and Family Services								
General Assistance	31	-	-	-	-	150	-	150
Assistance to Aged Persons	32	-	-	-	-	200	-	200
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	350	-	350
Recreation and Cultural Services								
Parks and Recreation	37	169,631	12,500	91,505	- 9,500	-	-	264,136
Libraries	38	90,780	-	48,265	-	1,000	-	140,045
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	260,411	12,500	139,770	- 9,500	1,000	-	404,181
Planning and Development								
Planning and Development	41	128,130	-	175,090	- 13,000	-	-	290,220
Commercial and Industrial	42	16,605	-	9,686	-	-	-	26,291
Residential Development	43	-	-	325	-	-	-	325
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	43,272	-	-	-	-	43,272
--	46	-	-	-	-	-	-	-
Subtotal	47	144,735	43,272	185,101	- 13,000	-	-	360,108
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,655,109	55,772	1,935,604	314,275	45,853	-	4,006,613

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	183,786	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	183,383	
Reserves and Reserve Funds	3	223,272	
Subtotal	4	406,655	
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	58,536	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	58,536	
Grants and Loan Forgiveness			
Ontario	20	457,050	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	457,050	
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	10,000	
--	30	-	
--	31	-	
Subtotal	32	10,000	
Total Sources of Financing	33	932,241	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	938,640	
Subtotal	36	938,640	
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	938,640	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	190,185	
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	190,185	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	190,185	
* - 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

Sidney Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,467
Protection to Persons and Property					
Fire	2	-	-	-	276,023
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	276,023
Transportation services					
Roadways	8	95,116	-	-	190,232
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	95,116	-	-	190,232
Environmental services					
Sanitary Sewer System	16	-	-	-	2,782
Storm Sewer System	17	-	-	-	-
Waterworks System	18	361,934	-	-	446,586
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	361,934	-	-	449,368
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	-	-	-	1,550
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,550
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	457,050	-	-	938,640

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Sidney Tp
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		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	100,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	100,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	122,831	
--	46	-	
Subtotal	47	122,831	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	222,831	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sidney 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	122,831
: To Canada and agencies			2	-
: To other			3	100,000
	Subtotal		4	222,831
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	222,831
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	122,831
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	100,000
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	515,000
--			43	-
--			44	-
	Total		45	515,000

## Municipality

## Sidney 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	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	12,500	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	33,059	10,213				
- 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	45,559	10,213				
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 \$
1991	60	31,753	9,984	-	-	-	-
1992	61	29,028	8,373	-	-	-	-
1993	62	27,085	6,982	-	-	-	-
1994	63	26,939	5,795	-	-	-	-
1995	64	27,207	4,632	-	-	-	-
1996-2000	65	80,819	8,240	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	222,831	44,006	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	206,300					
1995	76	233,119					
Total	77	439,419					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney 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		1,393,933	19,728	1,413,661							
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	16,152	1,393,933	19,728	1,413,661	1,027,305	33,801	-	350,570	-	1,411,676	14,167
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	16,152	1,393,933	19,728	1,413,661	1,027,305	33,801	-	350,570	-	1,411,676	14,167



1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	573	2,779,389	56,075	-	2,835,464	2,731,996	102,509	482	-	2,834,987	96
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	329,018	2,894	-	331,912	329,701	2,211	-	-	331,912	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	44,139	2,862,157	44,932	-	2,907,089	2,183,504	90,294	599,009	-	2,872,807	9,857
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,871	344,090	2,326	-	346,416	263,516	1,947	73,082	-	338,545	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	52,583	6,314,654	106,227	-	6,420,881	5,508,717	196,961	672,573	-	6,378,251	9,953

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sidney Tp
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10  
15

		1	
		\$	
Balance at the beginning of the year	1	890,960	
Revenues			
Contributions from revenue fund	2	130,892	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	19,134	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	33,737	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	183,763	
Expenditures			
Transferred to capital fund	14	223,272	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	24,061	
--	20	-	
--	21	-	
Total expenditure	22	247,333	
Balance at the end of the year for:			
Reserves	23	525,000	
Reserve Funds	24	302,390	
	Total 25	827,390	
Analysed as follows:			
Working funds	26	525,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	15,583	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	79,199	
- roads	35	112,087	
- sanitary and storm sewers	36	-	
- parks and recreation	64	23,000	
- library	65	-	
- other cultural	66	-	
- water	38	30,074	
- transit	39	-	
- housing	40	-	
- industrial development	41	605	
- other and unspecified	42	11,515	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	5,171	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	5,196	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	19,960	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	827,390	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sidney Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	185,057	-
Accounts receivable			
Canada	2	545,004	
Ontario	3	162,061	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	64,584	business taxes
Taxes receivable			
Current year's levies	9	393,741	7,937
Previous year's levies	10	56,637	133
Prior year's levies	11	4,338	-
Penalties and interest	12	30,610	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	51,732	portion of line 20
Capital outlay to be recovered in future years	19	222,831	for tax sale / tax
Other long term assets	20	-	registration
	21	1,716,595	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sidney Tp
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For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	44,833		-
- 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	408,969		
Other	32	83,952		
Other current liabilities	33	1,830		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	100,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	122,831		
- 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	827,390		
Accumulated net revenue (deficit)				
General revenue	42	261,364		
Special charges and special areas (specify)				
--	43	1,290		
--	44	282		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	9,126		
Libraries	49	20,793		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	14,167		
School boards	57	9,953		
Unexpended capital financing / (unfinanced capital outlay)	58	- 190,185		
Total	59	1,716,595		

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	12
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	3
Libraries												11	3
Planning												12	3
Total												13	33

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82	101,964		69,717						
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														
In this municipality					39	61		11,020		27,810				
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														
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	442				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	233,000			
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	112,200		286,239		-		398,439		
Approved in 1990					68	-		3,850,000		-		3,850,000		
Financed in 1990					69	15,500		-		-		15,500		
No long term financing necessary					70	-		-		-		-		
Approved but not financed as at December 31, 1990					71	96,700		4,136,239		-		4,232,939		
Applications submitted but not approved as at Decemeber 31, 1990					72	-		-		-		-		
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					4,320,000		4,750,000		5,225,000		5,640,000		6,150,000	