

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sidney Tp

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For the year ended December 31, 1990.

		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	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	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>8,507,780</b>	<b>1,061,106</b>	<b>5,705,678</b>	<b>1,740,996</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>1,576,869</b>	<b>350,570</b>	<b>672,573</b>	<b>553,726</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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
<b>Subtotal</b>	<b>28</b>	<b>439,453</b>	<b>-</b>	<b>-</b>	<b>439,453</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	<b>33</b>	<b>896,058</b>			<b>896,058</b>
<b>OTHER REVENUES</b>					
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	-			-
<b>Subtotal</b>	<b>50</b>	<b>346,142</b>	<b>-</b>	<b>-</b>	<b>346,142</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>11,766,302</b>	<b>1,411,676</b>	<b>6,378,251</b>	<b>3,976,375</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Sidney Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
	1	2	3	4	5	6	7	8	9	10	11	12	
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
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
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						4,362,119	988,188	249,144	55,636	35,586	15,005	5,705,678





# 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
		\$	\$	\$	\$
<b>General Government</b>	1	7,900	-	-	66,265
<b>Protection to Persons and Property</b>					
Fire	2	28,925	-	-	50,000
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	100	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	29,025	-	-	50,000
<b>Transportation services</b>					
Roadways	8	380,588	-	-	-
Winter Control	9	91,898	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	472,486	-	-	-
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	19,894
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	19,894
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	6,116	-	83,299
Libraries	38	45,895	1,543	250	2,272
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	45,895	7,659	250	85,571
<b>Planning and Development</b>					
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	-	-	-	-
<b>Subtotal</b>	47	-	-	23,981	87,132
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	555,306	7,659	24,231	308,862

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Sidney Tp
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For the year ended December 31, 1990.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	473,946	-	255,851	53,967	-	-	783,764
<b>Protection to Persons and Property</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	7	293,610	-	121,270	137,801	32,827	-	585,508
<b>Transportation services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	15	444,295	-	592,014	120,116	6,325	-	1,162,750
<b>Environmental services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	23	38,112	-	641,598	24,891	1,209	-	705,810
<b>Health Services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	4,142	-	4,142
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	150	-	150
Assistance to Aged Persons	32	-	-	-	-	200	-	200
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	350	-	350
<b>Recreation and Cultural Services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	40	260,411	12,500	139,770	9,500	1,000	-	404,181
<b>Planning and Development</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	47	144,735	43,272	185,101	13,000	-	-	360,108
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	1,655,109	55,772	1,935,604	314,275	45,853	-	4,006,613

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	183,786
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	183,383
Reserves and Reserve Funds	3	223,272
<b>Subtotal</b>	4	406,655
<b>Long Term Liabilities Incurred</b>		
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	-
<b>Subtotal *</b>	18	58,536
<b>Grants and Loan Forgiveness</b>		
Ontario	20	457,050
Canada	21	-
Other Municipalities	22	-
<b>Subtotal</b>	23	457,050
<b>Other Financing</b>		
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	-
<b>Subtotal</b>	32	10,000
<b>Total Sources of Financing</b>	33	932,241
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	938,640
<b>Subtotal</b>	36	938,640
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>		
	41	-
<b>Total Applications</b>	42	938,640
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	190,185
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
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	-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	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 \$	
<b>General Government</b>	1	-	-	21,467
<b>Protection to Persons and Property</b>				
Fire	2	-	-	276,023
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	276,023
<b>Transportation services</b>				
Roadways	8	95,116	-	190,232
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	95,116	-	190,232
<b>Environmental services</b>				
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	-	-	-
<b>Subtotal</b>	23	361,934	-	449,368
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	1,550
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	1,550
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	457,050	-	938,640

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sidney Tp

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For the year ended December 31, 1990.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal 7</b>	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal 15</b>	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal 23</b>	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal 30</b>	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal 36</b>	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	100,000
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal 40</b>	100,000
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	122,831
--	46	-
	<b>Subtotal 47</b>	122,831
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total 51</b>	222,831

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
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
<b>Subtotal</b>	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	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	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	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	515,000

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		accumulated	total	debt
		surplus (deficit)	outstanding	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	-	-	-

		principal		interest	
		1	2	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	56	-	-	-	-
--	57	-	-	-	-
--	58	-	-	-	-
--	59	-	-	-	-
<b>Total</b>	<b>78</b>	<b>45,559</b>	<b>10,213</b>		

		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	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>222,831</b>	<b>44,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	206,300
1995	76	233,119
<b>Total</b>	<b>77</b>	<b>439,419</b>

10. Other notes (attach supporting schedules as required)

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

9LT

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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	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	1,393,933	19,728	1,413,661							
Special purpose 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	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	16,152	1,393,933	19,728	1,413,661	1,027,305	33,801	-	350,570	-	1,411,676
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	16,152	1,393,933	19,728	1,413,661	1,027,305	33,801	-	350,570	-	1,411,676

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

9LT

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>52,583</b>	<b>6,314,654</b>	<b>106,227</b>	<b>-</b>	<b>6,420,881</b>	<b>5,508,717</b>	<b>196,961</b>	<b>672,573</b>	<b>-</b>	<b>6,378,251</b>	<b>9,953</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Sidney Tp

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For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	890,960
<b>Revenues</b>		
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	-
<b>Total revenue</b>	13	183,763
<b>Expenditures</b>		
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	-
<b>Total expenditure</b>	22	247,333
<b>Balance at the end of the year for:</b>		
Reserves	23	525,000
Reserve Funds	24	302,390
<b>Total</b>	25	827,390
<b>Analysed as follows:</b>		
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	-
<b>Total</b>	58	827,390

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	185,057	-
Accounts receivable			portion of cash not in chartered banks
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 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	222,831	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	1,716,595	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
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				
<b>Net long term liabilities</b>						
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	-				
<b>Reserves and reserve funds</b>	41	827,390				
<b>Accumulated net revenue (deficit)</b>						
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				
<b>Total</b>	59	1,716,595				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

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## STATISTICAL DATA

For the year ended December 31, 1990.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
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
<b>Total</b>	<b>13</b>	<b>33</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	1,042,071
Employee benefits	15	192,203
		228,166
		16,436

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	8,098,464
Previous years' tax	17	258,458
Penalties and interest	18	72,734
<b>Subtotal</b>	19	8,429,656
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		
- recoverable from general municipal revenues	24	14,052
- recoverable from general municipal revenues	25	3,169
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	29	8,446,877
Amounts added to the tax roll for collection purposes only	30	27,811
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900323
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19900625
Due date of last installment (YYYYMMDD)	36	19900925
		\$
Supplementary taxes levied with 1994 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	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 1992	58	5,540,000	-	-
in 1993	59	10,800,000	-	-
in 1994	60	7,900,000	3,850,000	-
in 1995	61	1,000,000	-	-
in 1996	62	1,100,000	-	-
<b>Total</b>	<b>63</b>	<b>26,340,000</b>	<b>3,850,000</b>	<b>-</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

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17

## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	101,964		69,717
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
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
			\$	\$	
<b>Sewer</b>					
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		<b>66</b>		442	98
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	233,000
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	4,320,000	4,750,000	5,225,000
				5,640,000	6,150,000