MUNICIPAL CODE: 42051

MUNICIPALITY OF: Sydenham Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sydenham Tp

1

For the year ended December 31, 1990.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes	Purposes 3	Purpose
			\$	2 \$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,997,285	210,113	1,280,570	506,602
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	1,997,285	210,113	1,280,570	506,602
PAYMENTS IN LIEU OF TAXATION	Subtotat		1,777,203	210,113	1,200,370	300,002
Canada		7	9,562	975	-	8,587
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act				105		40.4
The Municipal Act, section 157		9 10	611	185		426
Other		11		-		<u> </u>
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		13	1,365	145	887	334
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,857	-	-	1,857
ONTARIO UNICONDITIONAL CRANTS	Subtotal	18	13,395	1,304	887	11,204
ONTARIO UNCONDITIONAL GRANTS Per Household General		19	36,120	_	_	36,120
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	18,429	-	-	18,429
General Support		24	28,405	-	-	28,405
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26		-	-	- (772
Revenue Guarantee	Subtotal	27 28	6,773 89,727	-	-	6,773 89,727
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	∟	07,727			07,121
Ontario specific grants		29	351,583			351,583
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	28,120			28,120
Fees and service charges		32	106,322			106,322
OTHER REVENUES	Subtotal	33	486,024			486,024
Trailer revenue and licences		34	_			
Licences and permits		35	36,168	-	-	36,168
Fines		37	-			-
Penalties and interest on taxes		38	28,613			28,613
Investment income - from own funds		39	-			-
- other		40	21,016			21,016
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund Contributions from reserves and reserve funds		43 44	-			-
Contributions from non-consolidated entities		45	-			
		46	-			
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	85,798		- ,	85,798
TOTAL	. REVENUE	51	2,672,228	211,417	1,281,456	1,179,355

Municipa	Iπν

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Sydenham Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 472,544 35,626,440 1,706,270 12.03900 14.16300 428,907 7,206 10,675 General 24,166 1,216

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Sydenham Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	SUPPLEMENTARY TAXES		
		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	35,626,440	1,706,270	508,770	5.21100	6.13100	185,649	10,461	3,119	4,621	527	162	204,539

Sydenham Tp

2LT - OP

For the year ended December 31, 1990.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	33,363,395	1,675,572	498,345	17.685000	20.806000	590,032	34,862	10,369	14,814	1,775	546	652,399
Elementary separate													
General	0	2,263,045	30,698	10,425	17.762000	20.897000	40,196	641	218	853	3	1	41,912
Secondary public	0	22 2/2 205	1,675,572	498,345	14.288000	14, 800,000	476,696	20 4/5	8,377	14 004	1 446	444	E27 440
General	0	33,363,395	1,0/5,5/2	490,345	14.266000	16.809000	470,090	28,165	6,3//	11,991	1,446	444	527,119
Public consolidated													
	\perp												

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1990.

Sydenham Tp 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	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	2,263,045	30,698	10,425	11.127000	13.090000	25,181	402	136	535	2	1	26,256
Separate consolidated													
						·							
Total all school board taxation	0						1,132,105	96,954	19,100	28,194	3,226	991	1,280,570

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Sydenham Tp

3

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	_	15,261	3,736
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-		-	-
Protective inspection and control		5	-	-	-	560
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	560
Transportation services						
Roadways		8	256,474	-	12,859	1,618
Winter Control		9	70,386	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubbatal	14 15		-	- 42.050	- 4 (40
Environmental services	Subtotal	15	326,859	-	12,859	1,618
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	10,351	-	-	5,334
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services Public Health Services	Subtotal	23	10,351	-	-	5,334
Public Health Inspection and Control		25	-	_	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,000
		29	-	-	-	-
	Subtotal	30	-	-	-	1,000
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	6,000	-	_	10,596
Libraries		38	8,372	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,372	-	-	10,596
Planning and Development						
Planning and Development		41	-	-	-	9,800
Commercial and Industrial Residential Development		42 43	-	<u> </u>	-	52,075
Agriculture and Reforestation		44	-	<u> </u>	-	- 32,073
Tile Drainage and Shoreline Assistance		45	-	-	-	21,603
		46	-	-	-	-
	Subtotal	47	-	-	-	83,478
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	351,583	-	28,120	106,322

Municipality

Subtotal 40

41

42 43

44

45

Subtotal 47

48 49

299,159

Total 51

Planning and Development Planning and Development

Residential Development

Electricity

Telephone

Agriculture and Reforestation

Tile Drainage and Shoreline Assistance

ANALYSIS OF REVENUE FUND EXPENDITURES

Sydenham	Tp

1,249

80,257

46,293

4,172

2,561

6,733

663,868

23,532

23,532

23,532

700

1,280

1,280

109,175

48,242

4,172

2,561

1,280

23,532

31,545

1,175,990

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 \$
		*	Ţ	•	7	Ţ	,	*
General Government	1	88,158	-	62,895	9,876	-	-	160,929
Protection to Persons and Property Fire	2		-	-	-	85,155	-	85,155
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	13,081	-	13,081
Protective inspection and control	5	25,827	-	7,039	-	8,959	-	41,825
Emergency measures	6	-	-	3,639	8,789	-	-	12,428
	Subtotal 7	25,827	-	10,678	8,789	107,195	-	152,489
Transportation services Roadways	8	170,242	_	336,806	40.242	_	_	F47 201
Winter Control	9		-	89,628	60,343	-	-	567,391 98,236
Transit	10	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	-	
Parking	11		-	-	-	-	-	_
Street Lighting	12	-	-	2,653	-	-		2,653
Air Transportation	13	-	-	2,033	-			2,033
	13		-	-	_	-		-
	Subtotal 15	-	-	429,087	60,343	-		668,280
Environmental services	Subtotat 13	170,030		427,007	00,343			000,200
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	1	-	-	-	-	-
Waterworks System	18	6,324	1	5,215	-	-	-	11,539
Garbage Collection	19	-	-	49,328	-	-	-	49,328
Garbage Disposal	20	-	-	53,128	-	-	-	53,128
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	6,324	-	107,671	-	-	-	113,995
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	1	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	511	-	-	-	511
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	511	-	-	-	511
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	-	-	28,447	1,249	700	-	30,396
Libraries	38		-	16,744	-	-	-	16,744
Other Cultural	30			1 102	1			1 102

Municipality

ANALYSIS OF CAPITAL OPERATION

Sydenham Tp

5

For the year ended December 31, 1990.		
		4
		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	3	35,257 6,000
Subtotal	4	41,257
	j	,257
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	245,850
Canada	21	-
Other Municipalities	22	37,592
Subtotal	23	283,442
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	-
Other	27	-
Donations	28	-
	30	3,900
	31	-
Subtotal Table Supra of Figure 2	32	3,900
Total Sources of Financing	33	328,599
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	327,965
Subtotal	36	327,965
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	2.7	
Unconsolidated Local Boards	37 38	-
Individuals	39	
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	327,965
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 634
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43.
To be Recovered From:	44	- 634
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 634
* Amount in Line 19 Daired on Robalf of Other Municipalities	4.0	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sydenham Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	10,876
Protection to Persons and Property Fire		2	-	-	_	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cultural	6	-	-	-	8,789
Transportation services	Subtotal	7	-	-	-	8,789
Roadways		8	245,850	-	37,592	303,784
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	245,850	-	37,592	303,784
Environmental services	Subtotal	15	245,850	-	37,392	303,784
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,266
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	3,266
Health Services Public Health Services	Subtotal	24		<u> </u>		3,200
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	-	-	-	-
	Subtotal	35		-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	1,249
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,249
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	<u> </u>	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	245,850	-	37,592	327,965

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sydenham Tp

For the year ended December 31, 1990.

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 - 9 -
Transit		0 -
Parking	1	
Street Lighting	1	2 -
Air Transportation	1	-
		-
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals		-
Ambulance Services	2	
Cemeteries 		9 -
-		0 -
Social and Family Services	Subtotal	
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children		3
Day Nurseries		4 - 5 -
		6 -
Recreation and Cultural Services	0.22.0	
Parks and Recreation	3	7 -
Libraries		-
Other Cultural		9
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	6 - 7 41,966
Electricity		8 -
Gas	4	
Telephone		0 -
	Total 5	1 41,966

ANALYSIS OF LONG TERM

Sydenham Tp

8

LIABILITIES AND COMMITMENTS For the year ended December 31, 1990.

		1 \$
4 Calculation of the Data Donaton of the Headers of the		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 41,966
: To Canada and agencies : To other		2 -
. 10 other	Subtotal	4 41.966
Plus: All debt assumed by the municipality from others	Subtotal	4 41,966 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		40
- water		10 -
Own sinking funds (actual balances)		"
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 41,966
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 41,966
Long term bank loans		18 -
Lease purchase agreements		20 -
Mortgages 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		-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		
		29 -
Ministry of the Environment - sewer		30 -
- water		
		\$
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		-
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own possing funds		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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
Other (specify)		42 -
		44 -
	Total	45 -
		I

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sydenham Tp

8

### Company of the protection	6. Ministry of the Environment Provincial Projects							
## Part of the numericality only **Receiving to the numericality only **Received from the numeric							total	
### Part								
### Proposity for this municipality only								
Part								
### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest payments on EUSTING ret debt ### Principal of Interest paym								
### Company of the protection						\$	\$	\$
Seeker principal and interest payments on EXSTING net defection received function from the common section function of the section function function of the section function function of the section function fun	Water projects - for this municipality only				46	-	-	-
. The principal and interest payments on EXISTING net debt 2. Future principal and interest payments on EXISTING net debt 3. Future principal and interest payments on EXISTING net debt 3. Future principal and interest payments on EXISTING net debt 3. Future principal and interest payments on EXISTING net debt 3. Future principal and interest payments on EXISTING net debt 3. Future principal and interest payments on EXISTING net debt 4. Future principal and interest payments on EXISTING net debt 4. Future principal and interest payments on EXISTING net debt 5. Future principal and interest payments on EXISTING net debt 5. Future principal and interest payments on EXISTING net debt 6. Future principal and interest payments on EXISTING net debt 6. Future principal and interest payments on EXISTING net debt 6. Future principal and interest payments on EXISTING net debt 6. Future principal and interest payments on EXISTING net debt 7. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 8. Future principal payments on EXISTING net debt 9. Future principal payments on EXISTING net payments on EXISTING net payments on EXISTING net payments on	- share of integrated projects				47	-	-	-
Principal Prin	Sewer projects - for this municipality only				48	-	-	-
Process Proc	- share of integrated projects				49	-	-	-
Recovered from the consolidated revenue fund	7. 1990 Debt Charges							
Part							principal	interest
Recovered from Lead controllated revenue fund							1	2
Special far rates and special charges							\$	\$
- special are rates and special charges	Recovered from the consolidated revenue fund							
- benefitting landowners user rate: (conscilidated entities) user	- general tax rates *					50	-	-
Second from income funds Second from income funds Second from incomposition of children Second from incomposition of c	- special are rates and special charges					51	-	-
Recovered from inconsolidated entities	- benefitting landowners					52	18,448	5,084
Product	- user rates (consolidated entities)					53	-	-
. Hydro	Recovered from reserve funds					54	-	-
say and telephone	Recovered from unconsolidated entities							
Second S	- hydro					55	-	-
Second Principal and interest payments on EXISTING net debt Principal	- gas and telephone					57	-	-
Future principal and interest payments on EXISTING net debt Feature principal and interest payments on EXISTING net debt Feature principal and interest payments on EXISTING net debt Feature principal interest Feature principal Feature						56	-	-
Future principal and interest payments on EXISTING net debt						58	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidate value fund recoverable from the consolidate value from the consolidat						59	-	-
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidate value fund recoverable from the consolidate value from the consolidat					Total	78	18,448	5,084
Priconsolidate Pric						l		,
Priconsidate Pric	8. Future principal and interest payments on EXISTING net debt							
			recoverable	e from the	recovera	ble from	recovera	ble from
1 2 3 4 5 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			consolidated i	evenue fund	reserve	e funds	unconsolida	tod ontitios
S							unconsonda	ted entitles
1991 60		_	principal					
1991 60		- [interest	principal	interest	principal	interest
1992 61		-	1	interest 2	principal 3	interest 4	principal 5	interest 6
1993 62	1991	60	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994 6 6 3 6,209 1,376	1991 1992	_	1 \$ 11,054	interest 2 \$ 3,400	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1995 64 5,291 879	1992	61	1 \$ 11,054 6,587	interest 2 \$ 3,400 2,504	principal 3 \$ -	interest 4 \$	principal 5 \$ -	interest 6 \$
1996-2000 65 5,697 652	1992 1993	61 62	1 \$ 11,054 6,587 7,128	interest 2 \$ 3,400 2,504 1,962	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
2001 onwards 79	1992 1993 1994	61 62 63	1 \$ 11,054 6,587 7,128 6,209	3,400 2,504 1,962 1,376	principal 3 \$	interest 4 \$ - - - -	principal 5 \$	interest 6 \$
Second continue of the earned on sinking funds * 69	1992 1993 1994 1995	61 62 63 64	1 \$ 11,054 6,587 7,128 6,209 5,291	\$ 3,400 2,504 1,962 1,376 879	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Countown revitalization program 70	1992 1993 1994 1995 1996-2000	61 62 63 64 65	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697	\$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Total 71 41,966 10,772	1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652 -	principal 3 \$	interest 4 \$	principal 5 \$ \$	interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1 5 5 1991 72 - 1992 73 - 1993 74 - 1994 75 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 -	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
\$ 1991 72	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 72 - 1992 73 - 1993 74 - 1994 75 - 1995 76 - Total 77 -	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991 72 - 1992 73 - 1993 74 - 1994 75 - 1995 76 - Total 77 -	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1992 73 - 1993 74 - 1994 75 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 76 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 77 - 1995 7	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 5
1993 74 - 1994 75 - 1995 76 - Total 77 -	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1994 75 - 1 1995 76 - 1 Total 77 - 1	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
76 - Total 77 -	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
Total 77 -	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
to. Outer notes factual supporting scriedules as required	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$
· ·	1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 11,054 6,587 7,128 6,209 5,291 5,697 -	interest 2 \$ 3,400 2,504 1,962 1,376 879 652	principal 3 \$	interest 4 \$ - - - - - - - - - - - -	principal 5 \$	interest 6 \$

ınicipality	
	Sydenham Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	206,934	5,310	212,244							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate 4	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
7	7	-	-	-							
8	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	815	206,934	5,310	212,244	204,539	5,574	-	1,304	-	211,417	- 1
Special purpose requisitions Water 12		_		_							
Transit 13	1	-	_	_							
Sewer 14	H	-		_							
Library 15		-	-	-							
16	H	-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.]	_	- [- 1	_ [- 1	-	- 1	_	_	
Direct water billings 20		_	-	-	-	-	-	-	_	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22		206,934	5,310	212,244	204,539	5,574	-	1,304	_	211,417	- 1

Municipality	
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For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	305	652,189	17,135	-	669,324	652,399	16,817	490	-	669,706	77
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	41,228	857	-	42,085	41,912	172	-	-	42,084	- 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	290	529,065	13,881	-	542,946	527,119	15,734	396	-	543,249	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	. 1	25,877	537	-	26,414	26,256	161	-	-	26,417	2
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	596	1,248,359	32,410	-	1,280,769	1,247,686	32,884	886		1,281,456	91

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sydenham Tp

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			1 \$
Balance at the beginning of the year		1	356,738
Revenues Contributions from revenue fund			45,000
Contributions from revenue fund Contributions from capital fund		2 3	45,000
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	667
		9	-
		10	-
		11	-
	Total revenue	12 13	- 45 66
	rotarrevenae	13	45,667
Expenditures Transferred to capital fund		1.1	4 000
Transferred to revenue fund		14 15	6,00
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	6,000
Balance at the end of the year for: Reserves		23	200 204
Reserve Funds		24	388,38 8,01
	Total	25	396,40
Analysed as follows:	Total		370, 100
Working funds		26	230,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	19,000
- roads		35	121,239
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66 38	- 12.44
- water - transit		39	13,14
- housing		40	
- industrial development		41	-
- other and unspecified		42	5,000
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	8,01
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site Police Commission		53 54	-
Municipal Election		54 55	-
municipal Election		-	
		561	-
Business Improvement Area		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sydenham Tp	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	167,300	27,735
Accounts receivable		` 	107,300	27,733
Canada		2	152	
Ontario		3	26,393	
Region or county		4	-	
Other municipalities		5	51,680	
School Boards		6	51,000	portion of taxes
Waterworks		7		receivable for
			- - -	
Other (including unorganized areas) Taxes receivable		8	5,934	business taxes
Current year's levies		9	163,597	3,783
Previous year's levies		10	31,254	3,408
Prior year's levies		11	23,618	908
Penalties and interest				
Less allowance for uncollectables (negative)		12	22,713	1,266
		13	-	-
Investments Canada		4.4	1,000	
		14	1,000	
Provincial		15		
Municipal		16	-	
Other		17	8,000	
Other current assets		18	11,452	portion of line 20
Capital outlay to be recovered in future years		19	41,966	registration
Other long term assets		20	-	-
	Total	21	555,059	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Sydenham Tp	

For the year ended December 31, 1990.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities		_	
Temporary loans - current purposes	2		-
- capital - Ontario	2		
- Canada		4 -	
- Other	2		
Accounts payable and accrued liabilities Canada	_		
	2		
Ontario	2		
Region or county	2		
Other municipalities	2	9 18,057	
School Boards	3	-	
Trade accounts payable	3	1 42,442	
Other	3	22,500	
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	6 41,966	
- user rates (consolidated entities)	3	7 -	1
Recoverable from Reserve Funds	3	- 8	
Recoveralble from unconsolidated entities	3	9 -	1
Less: Own holdings (negative)	4	0 -	1
Reserves and reserve funds	4	1 396,406	1
Accumulated net revenue (deficit)		,	
General revenue	4	2,573	
Special charges and special areas (specify)			
	4	964	
	4	-	
	4	5 - 477	1
	4	6 849	
Consolidated local boards (specify)			1
Transit operations	4	7 -	
Water operations	4	4,691	
Libraries	4	9 -	
Cemetaries	5	0 4,165	1
Recreation, community centres and arenas	5	1 12,821	1
	5		1
		3 -	1
		4 -	1
	5		1
Region or county		6 - 12	1
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)		8 634	
onexpenses capital infancing / (unfinances capital outlay)		9 555,059	1
	rotat J	, 333,037	J

Municipality
Sydenham Tp

STATISTICAL DATA

For the year ended December 31, 1990.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	2
	Non-line Department Support Staff					2	
	Fire					3	
	Police					4	-
	Transit					5	-
	Public Works					6	6
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	-
	Parks and Recreation					10	_
	Libraries					11	-
	Planning						
	rtailling					12	-
					Total	13	8
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	230,328	54,310
	Employee benefits				15		49
	Employee Benefits				13	25,200	47
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					,	
	Cash collections: Current year's tax					16	1,830,395
	Previous years' tax					17	119,561
	Penalties and interest					18	21,050
					Subtotal	19	1,971,006
	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	2,158
	- recoverable from general municipal revenues					25	1,135
	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	1,974,299
				Total Todactions			1,77.1,277
An	nounts added to the tax roll for collection purposes only					30	-
Bu	siness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1990 (lower tier municipalities only)					1	
	Interim billings: Number of installments					31	1
	Due date of first installment (YYYYMMDD)					32	19900421
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19900824
	Due date of last installment (YYYYMMDD)					36	19901026
							\$
	Supplementary taxes levied with1994 due date					37	-
_							
5.	Projected capital expenditures and long term						
	financing requirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ĺ			3	
E۹	timated to take place			1 \$	2 \$	\$	4 \$
-3	in 1992		58	<u> </u>		-	<u> </u>
	in 1993		59	_	_	-	-
	in 1994		60	-	-	-	-
	in 1995		61	-	-	-	-
	in 1996	Takal	62	-	-	-	-
1		Total	63	-	-	- 1	-

Municipality
Sydenham Tp

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SI	ΔΙ	LIC.	11(ΔΙ	- D	Δ	ΙΔ

For the year ended December 31, 1990.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	155,336	102,881
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at beceniber 31			number of residential units	1990 billings residential units	all other properties	computer use only
			1	2 \$	3 \$	4
Water In this municipality	39	_	-	· · · · · · · · · · · · · · · · · · ·		
In other municipalities (specify municipality)	3,					
	40		-	-	-	-
	41		-	-	-	-
	42 43	-	-	-	-	-
	64		-	-	-	-
			number of	1990 billings		
			residential units	residential units 2	all other properties 3	computer use only
Sewer				\$	\$	-
In this municipality In other municipalities (specify municipality)	44	<u> </u>	-	-	-	
	45	5	-	-	-	-
	46	·	-	-	-	-
	47		-	-	-	-
 	48 65	_	-	-	-	<u>-</u>
	-	<u> </u>			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	other municipalities,		
			municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83		\$ -	\$	\$	\$
OWII SIIIKIII IUIUS		,		-	-	-
-		l .				
9. Borrowing from own reserve funds		<u> </u>				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			<u> </u>		84	1 \$
			-		84	\$
			-		84	\$
Loans or advances due to reserve funds as at December 31						\$
Loans or advances due to reserve funds as at December 31				contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31			total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	3	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	3 4	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	33 44 55	2 expenditure	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	33 44 55	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	3 4 5 7	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	sh ar	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	sh ar	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	star r	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	st arr r	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	st arr	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$