

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

For the year ended December 31, 1991.

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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	9,486,866	1,309,624	6,125,586	2,051,656
Direct water billings on ratepayers -- own municipality	2	56,230	-		56,230
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	9,543,096	1,309,624	6,125,586	2,107,886
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,876,601	337,562	1,055,622	483,417
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,477	-		4,477
The Municipal Act, section 157	10	177,900	67,139		110,761
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	22,534	3,191	911	18,432
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	2,548	-	-	2,548
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,084,060	407,892	1,056,533	619,635
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	461,426	-	-	461,426
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	627,986			627,986
Canada specific grants	30	7,371			7,371
Other municipalities - grants and fees	31	250			250
Fees and service charges	32	220,082			220,082
Subtotal	33	855,689			855,689
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	108,487	-	-	108,487
Fines	37	11,389			11,389
Penalties and interest on taxes	38	102,400			102,400
Investment income - from own funds	39	-			-
- other	40	101,495			101,495
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	9,925			9,925
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	333,696	-	-	333,696
TOTAL REVENUE	51	13,277,967	1,717,516	7,182,119	4,378,332

For the year ended December 31, 1991.

Sidney Tp

2LT - OP

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[illegible]

For the year ended December 31, 1991.

Sidney Tp

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,615,990	135,981	41,435	156.400000	184.000000	252,741	25,020	7,624	792	58	115	286,350
Separate consolidated													
Total all school board taxation	0						4,708,481	1,087,066	280,480	26,558	16,232	6,769	6,125,586

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	5,370	-	-	31,995
Protection to Persons and Property					
Fire	2	18,165	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	18,165	-	-	-
Transportation services					
Roadways	8	431,404	-	-	-
Winter Control	9	117,805	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	549,209	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	119
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	119
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	9,000	4,907	-	111,293
Libraries	38	46,242	2,464	250	1,510
Other Cultural	39	-	-	-	-
Subtotal	40	55,242	7,371	250	112,803
Planning and Development					
Planning and Development	41	-	-	-	43,057
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,686
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	30,422
--	46	-	-	-	-
Subtotal	47	-	-	-	75,165
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	627,986	7,371	250	220,082

Municipality

For the year ended December 31, 1991.

Sidney Tp

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		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	524,413	-	291,824	65,463	-	-	881,700
Protection to Persons and Property								
Fire	2	221,494	-	135,691	15,500	-	-	372,685
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	47,605	-	47,605
Protective inspection and control	5	122,764	-	23,091	1,938	-	-	147,793
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	344,258	-	158,782	17,438	47,605	-	568,083
Transportation services								
Roadways	8	365,553	-	518,651	67,291	-	-	951,495
Winter Control	9	99,823	-	141,630	-	-	-	241,453
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	26,372	-	-	-	26,372
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	8,985	-	-	-	-	-	8,985
Subtotal	15	474,361	-	686,653	67,291	6,325	-	1,234,630
Environmental services								
Sanitary Sewer System	16	-	-	69,048	5,296	-	-	63,752
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	49,500	-	95,361	19,819	1,372	-	166,052
Garbage Collection	19	-	-	500,577	-	-	-	500,577
Garbage Disposal	20	-	-	91,021	-	-	-	91,021
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,500	-	756,007	14,523	1,372	-	821,402
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	2,000	-	2,000
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,506	-	1,506
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,506	-	3,506
Social and Family Services								
General Assistance	31	-	-	-	-	250	-	250
Assistance to Aged Persons	32	-	-	-	-	500	-	500
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	750	-	750
Recreation and Cultural Services								
Parks and Recreation	37	219,576	12,500	104,844	85,485	-	-	422,405
Libraries	38	108,277	-	47,380	-	-	-	155,657
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	327,853	12,500	152,224	85,485	-	-	578,062
Planning and Development								
Planning and Development	41	135,434	-	180,885	2,200	-	-	318,519
Commercial and Industrial	42	18,587	-	9,363	3,500	-	-	31,450
Residential Development	43	-	-	946	-	-	-	946
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	29,237	-	-	-	-	29,237
--	46	-	-	-	-	-	-	-
Subtotal	47	154,021	29,237	191,194	5,700	-	-	380,152
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,874,406	41,737	2,236,684	255,900	59,558	-	4,468,285

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	190,185	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	179,876	
Reserves and Reserve Funds	3	118,700	
Subtotal	4	298,576	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	3,195,954	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	3,195,954	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	58,535	
--	31	-	
Subtotal	32	58,535	
Total Sources of Financing	33	3,553,065	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,974,364	
Subtotal	36	4,974,364	
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	4,974,364	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,611,484	
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	1,611,484	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,611,484	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	95,463
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	62,290	-	-	124,581
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	62,290	-	-	124,581
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,039,852	-	-	4,519,685
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,039,852	-	-	4,519,685
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	93,812	-	-	224,297
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	93,812	-	-	224,297
Planning and Development					
Planning and Development	41	-	-	-	10,338
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,338
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,195,954	-	-	4,974,364

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Sidney Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	87,500	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	87,500	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	102,443	
--	46	-	
	Subtotal 47	102,443	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	189,943	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sidney Tp

For the year ended December 31, 1991.

			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	102,443
: To Canada and agencies			2	-
: To other			3	87,500
	Subtotal		4	189,943
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	189,943
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	102,443
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	87,500
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Sidney Tp

For the year ended December 31, 1991.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1991 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	19,253	9,984				
- 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	31,753	9,984				
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 \$
1992	60	28,776	8,282	-	-	-	-
1993	61	26,813	6,912	-	-	-	-
1994	62	26,645	5,746	-	-	-	-
1995	63	26,889	4,608	-	-	-	-
1996	64	24,942	3,455	-	-	-	-
1997-2001	65	55,878	5,279	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	189,943	34,282	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72	-				-	
1993	73	-				-	
1994	74	219,389					
1995	75	245,716					
1996	76	275,202					
Total	77	740,307					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

For the year ended December 31, 1991.

		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		1,718,816	10,573	1,729,389							
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	14,167	1,718,816	10,573	1,729,389	1,268,189	41,435	-	407,892	-	1,717,516	2,294
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	14,167	1,718,816	10,573	1,729,389	1,268,189	41,435	-	407,892	-	1,717,516	2,294

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

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For the year ended December 31, 1991.

		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	96	2,996,195	26,161	-	3,022,356	2,911,233	111,992	317,067	-	3,340,292	318,032
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	393,963	1,188	-	395,151	352,434	4,826	37,891	-	395,151	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9,857	3,070,822	21,245	-	3,092,067	2,365,419	89,477	626,620	-	3,081,516	- 694
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	364,195	965	-	365,160	286,350	3,855	74,955	-	365,160	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	9,953	6,825,175	49,559	-	6,874,734	5,915,436	210,150	1,056,533	-	7,182,119	317,338

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Sidney Tp

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		1	
		\$	
Balance at the beginning of the year	1	827,390	
Revenues			
Contributions from revenue fund	2	76,024	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	20,135	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	23,418	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	119,577
Expenditures			
Transferred to capital fund	14	118,700	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	8,909	
--	20	-	
--	21	-	
	Total expenditure	22	127,609
Balance at the end of the year for:			
Reserves	23	545,000	
Reserve Funds	24	274,358	
	Total	25	819,358
Analysed as follows:			
Working funds	26	545,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	17,273	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	35,187	
- roads	35	125,558	
- sanitary and storm sewers	36	-	
- parks and recreation	64	4,735	
- library	65	-	
- other cultural	66	-	
- water	38	32,348	
- transit	39	-	
- housing	40	-	
- industrial development	41	6,351	
- other and unspecified	42	19,485	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,009	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	10,943	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	21,469	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	819,358

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sidney Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	540,450	-
Accounts receivable			
Canada	2	175,912	
Ontario	3	749,485	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	270,172	business taxes
Taxes receivable			
Current year's levies	9	518,717	6,089
Previous year's levies	10	118,103	2,386
Prior year's levies	11	8,341	-
Penalties and interest	12	51,852	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	40,038	portion of line 20
Capital outlay to be recovered in future years	19	189,943	for tax sale / tax
Other long term assets	20	-	registration
	21	2,663,013	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sidney Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	1,295,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,347,805		
Other	32	98,027		
Other current liabilities	33	1,830		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	87,500		
- special area rates and special charges	35	-		
- benefitting landowners	36	102,443		
- 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	819,358		
Accumulated net revenue (deficit)				
General revenue	42	161,564		
Special charges and special areas (specify)				
--	43	549		
--	44	134		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	24,290		
Libraries	49	16,365		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,294		
School boards	57	317,338		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,611,484		
Total	59	2,663,013		

Municipality

Sidney Tp

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For the year ended December 31, 1991.

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	3		
Non-line Department Support Staff										2	10		
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	35		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	1,230,639	232,471	
Employee benefits										15	224,583	15,642	
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	8,996,190		
Previous years' tax										17	312,487		
Penalties and interest										18	81,158		
Subtotal										19	9,389,835		
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	14,248		
- recoverable from general municipal revenues										25	3,918		
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	9,408,001		
Amounts added to the tax roll for collection purposes only										30	30,422		
Business taxes written off under subsection 495(1) of the Municipal Act										81	-		
										1			
4. Tax due dates for 1991 (lower tier municipalities only)													
Interim billings: Number of installments										31	1		
Due date of first installment (YYYYMMDD)										32	19910325		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19910625		
Due date of last installment (YYYYMMDD)										36	19910925		
										\$			
Supplementary taxes levied with 1994 due date										37	-		
5. Projected capital expenditures and long term financing requirements as at December 31													
										long term financing requirements			
										gross expenditures	approved by the O.M.B. or 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										58	10,800,000	-	-
in 1992										59	7,900,000	3,850,000	362,000
in 1993										60	1,000,000	-	-
in 1994										61	1,100,000	-	-
in 1995										62	1,200,000	-	-
in 1996										63	22,000,000	3,850,000	362,000
Total													

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		98,754		78,429					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		61		17,126		39,104			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1991 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		-		-		-			
In this municipality														
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		444				98			
8. Selected investments of own sinking funds as at December 31														
					own municipality		other municipalities, school boards		Province		Federal			
					1		2		3		4			
					\$		\$		\$		\$			
Own sinking funds					83		-		-		-			
9. Borrowing from own reserve funds														
											1			
											\$			
Loans or advances due to reserve funds as at December 31									84		-			
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1991					67		96,700		4,136,239		-			
Approved in 1991					68		-		-		-			
Financed in 1991					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1991					71		96,700		4,136,239		-			
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1992		1993		1994		1995		1996	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					4,600,000		4,830,000		5,000,000		5,250,000		5,512,000	