

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Sidney Tp

13

		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	10,172,767	1,561,410	6,413,901	2,197,456
Direct water billings on ratepayers -- own municipality	2	53,017	-		53,017
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,225,784	1,561,410	6,413,901	2,250,473
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,473,549	390,081	1,589,046	494,422
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,942	-		4,942
The Municipal Act, section 157	10	209,325	79,648		129,677
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	23,905	3,771	946	19,188
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	2,703	-	-	2,703
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,714,424	473,500	1,589,992	650,932
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	466,040	-	-	466,040
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	575,390			575,390
Canada specific grants	30	4,751			4,751
Other municipalities - grants and fees	31	1,850			1,850
Fees and service charges	32	207,783			207,783
Subtotal	33	789,774			789,774
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	86,971	-	-	86,971
Fines	37	18,560			18,560
Penalties and interest on taxes	38	143,820			143,820
Investment income - from own funds	39	-			-
- other	40	111,227			111,227
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	4,747			4,747
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	365,325	-	-	365,325
TOTAL REVENUE	51	14,561,347	2,034,910	8,003,893	4,522,544

For the year ended December 31, 1992.

Sidney Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Sidney Tp

4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Sidney Tp

2LT - OP
4

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	1,627,482	140,072	42,610	153.200000	180.200000	249,330	25,241	7,678	800	220	289	283,558
Separate consolidated													
Total all school board taxation	0						4,962,233	1,127,867	295,121	19,819	4,210	4,651	6,413,901

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality	
Sidney Tp	

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	6,912	-	-	24,922
Protection to Persons and Property					
Fire	2	23,820	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	6,120
Protective inspection and control	5	-	200	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	23,820	200	-	6,120
Transportation services					
Roadways	8	362,244	-	-	-
Winter Control	9	101,577	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,226
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	463,821	-	-	7,226
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,080
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,080
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	24,648	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	24,648	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,485	2,810	-	92,843
Libraries	38	46,704	1,741	-	2,712
Other Cultural	39	-	-	-	-
Subtotal	40	56,189	4,551	-	95,555
Planning and Development					
Planning and Development	41	-	-	1,850	40,401
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,920
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,559
--	46	-	-	-	-
Subtotal	47	-	-	1,850	66,880
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	575,390	4,751	1,850	207,783

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Sidney Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	566,533	-	201,382	112,318	-	-	880,233
Protection to Persons and Property								
Fire	2	198,151	-	138,277	75,000	-	-	411,428
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	59,202	-	59,202
Protective inspection and control	5	125,013	-	24,434	5,200	-	-	154,647
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	323,164	-	162,711	80,200	59,202	-	625,277
Transportation services								
Roadways	8	390,968	-	391,554	136,178	-	-	918,700
Winter Control	9	109,631	-	109,796	-	-	-	219,427
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	51,911	-	-	-	51,911
Air Transportation	13	-	-	-	-	6,325	-	6,325
--	14	10,615	-	-	-	-	-	10,615
Subtotal	15	511,214	-	553,261	136,178	6,325	-	1,206,978
Environmental services								
Sanitary Sewer System	16	-	-	67,342	-	-	-	67,342
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	50,496	-	93,277	15,185	1,263	-	160,221
Garbage Collection	19	-	-	527,325	-	-	-	527,325
Garbage Disposal	20	1,315	-	102,962	-	-	-	104,277
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	51,811	-	790,906	15,185	1,263	-	859,165
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,708	-	1,708
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,708	-	3,708
Social and Family Services								
General Assistance	31	-	-	-	-	150	-	150
Assistance to Aged Persons	32	-	-	-	-	300	-	300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	31,968	-	31,968
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	32,418	-	32,418
Recreation and Cultural Services								
Parks and Recreation	37	190,587	12,500	98,790	22,588	-	-	324,465
Libraries	38	106,119	-	32,845	-	-	-	138,964
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	296,706	12,500	131,635	22,588	-	-	463,429
Planning and Development								
Planning and Development	41	142,914	-	12,791	46,026	-	-	201,731
Commercial and Industrial	42	16,427	-	8,562	-	-	-	24,989
Residential Development	43	-	-	648	-	-	-	648
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,558	-	-	-	-	24,558
--	46	-	-	-	-	-	-	-
Subtotal	47	159,341	24,558	22,001	46,026	-	-	251,926
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,908,769	37,058	1,861,896	412,495	102,916	-	4,323,134

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,611,484	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	179,231	
Reserves and Reserve Funds	3	45,735	
Subtotal	4	224,966	
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	2,876,453	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,876,453	
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	3,159,954	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,538,285	
Subtotal	36	4,538,285	
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	4,538,285	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,989,815	
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	-	
- Proceeds From Long Term Liabilities	46	2,989,815	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,989,815	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Sidney Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,978
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	167,179	-	-	334,357
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	167,179	-	-	334,357
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,709,274	-	-	4,146,141
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,709,274	-	-	4,146,141
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	-	-	-	33,783
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	33,783
Planning and Development					
Planning and Development	41	-	-	-	4,026
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,026
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,876,453	-	-	4,538,285

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Sidney Tp

7
11

			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	75,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	75,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	86,166	
--		46	-	
	Subtotal	47	86,166	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	161,166	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sidney Tp

For the year ended December 31, 1992.

		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	86,166
: To Canada and agencies		2	-
: To other		3	75,000
Subtotal		4	161,166
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	161,166
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	86,166
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	75,000
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	219,762
--		43	-
--		44	-
Total		45	219,762

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sidney Tp

For the year ended December 31, 1992.

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. 1992 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	16,276	8,282		
- 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	28,776	8,282		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	26,813	6,912	-	-
1994	61	26,645	5,746	-	-
1995	62	26,889	4,608	-	-
1996	63	24,942	3,455	-	-
1997	64	22,366	2,470	-	-
1998-2002	65	33,511	2,809	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	161,166	26,000	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			-	
1995	74			-	
1996	75			219,389	
1997	76			245,716	
Total	77			465,105	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

For the year ended December 31, 1992.

		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		2,024,497	6,939	2,031,436							
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	2,294	2,024,497	6,939	2,031,436	1,514,841	46,569	-	473,500	-	2,034,910	5,768
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,294	2,024,497	6,939	2,031,436	1,514,841	46,569	-	473,500	-	2,034,910	5,768

1992 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	318,032	4,390,513	14,753	-	4,405,266	3,197,749	105,498	818,801	-	4,122,048	34,814
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	491,346	1,753	-	493,099	387,180	6,848	99,071	-	493,099	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 694	3,022,255	10,865	-	3,033,120	2,341,757	85,746	599,574	-	3,027,077	- 6,737
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	360,360	1,309	-	361,669	283,558	5,565	72,546	-	361,669	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	317,338	8,264,474	28,680	-	8,293,154	6,210,244	203,657	1,589,992	-	8,003,893	28,077

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sidney Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	819,358
Revenues		
Contributions from revenue fund	2	233,264
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	10,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	15,357
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	258,621
Expenditures		
Transferred to capital fund	14	45,735
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	22,537
--	20	-
--	21	-
Total expenditure	22	68,272
Balance at the end of the year for:		
Reserves	23	575,000
Reserve Funds	24	434,707
Total	25	1,009,707
Analysed as follows:		
Working funds	26	575,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	19,145
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	99,723
- roads	35	100,458
- sanitary and storm sewers	36	-
- parks and recreation	64	3,540
- library	65	-
- other cultural	66	-
- water	38	34,366
- transit	39	-
- housing	40	-
- industrial development	41	48,748
- other and unspecified	42	100,901
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,325
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	3,890
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	22,611
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,009,707

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sidney Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	610,735	-
Accounts receivable			
Canada	2	-	
Ontario	3	343,144	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	163,996	business taxes
Taxes receivable			
Current year's levies	9	742,015	21,110
Previous year's levies	10	174,222	946
Prior year's levies	11	22,660	-
Penalties and interest	12	76,322	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	40,129	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	161,166	
Other long term assets	20	-	-
Total	21	2,334,389	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sidney Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	74,074		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,745,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	802,335		
Other	32	84,774		
Other current liabilities	33	10,991		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	75,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	86,166		
- 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	1,009,707		
Accumulated net revenue (deficit)				
General revenue	42	321,090		
Special charges and special areas (specify)				
--	43	2,111		
--	44	4,975		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	45,035		
Libraries	49	29,101		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,768		
School boards	57	28,077		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,989,815		
Total	59	2,334,389		

Municipality

Sidney Tp

12
17

For the year ended December 31, 1992.

1. Number of continuous full time employees as at December 31		1			
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			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	1,225,934	225,881		
Wages and salaries					
Employee benefits	15	239,910	17,460		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	9,450,988			
Previous years' tax	17	412,853			
Penalties and interest	18	119,564			
Subtotal	19	9,983,405			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	31,600			
- recoverable from general municipal revenues	25	7,935			
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	10,022,940			
Amounts added to the tax roll for collection purposes only	30	24,559			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19920325			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920625			
Due date of last installment (YYYYMMDD)	36	19920924			
		\$			
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 Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	8,200,000	-	-	-
in 1993					
in 1994	59	4,000,000	-	-	-
in 1995	60	1,100,000	3,850,000	-	550,000
in 1996	61	1,200,000	-	-	-
in 1997	62	1,300,000	-	-	-
Total	63	15,800,000	3,850,000	-	550,000

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		93,621	
						71,651	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		61	
In this municipality				11,031		41,986	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1992 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
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	
				\$		\$	
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	
Approved in 1992				68		-	
Financed in 1992				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1992				71		96,700	
Applications submitted but not approved as at Decemeber 31, 1992				72		-	
12. Forecast of total revenue fund expenditures							
				1993		1994	
				1995		1996	
				1997			
				1		2	
				\$		\$	
73				4,500,000		4,600,000	
				4,850,000		5,000,000	
						5,100,000	