**MUNICIPAL CODE: 12011** 

MUNICIPALITY OF: Sidney Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

- other municipalities				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxatro from schedule 2LTxs or requisitions from schedule 2LTx Direct vaster billings or ratepyses							
Taxable from schedule ZITx				\$	\$	<b>\$</b>	\$
or requestors from schedule 2UT prices vasher fullings on adequences							
- own municipalities - other municipalities - own own munic			1	10,172,767	1,561,410	6,413,901	2,197,456
- other municipalities							
Sever synthysize on direct water billings			2	53,017	-	-	53,017
- own manicipality	•		3	-	-	-	-
Substate			4	-	-		-
PAYMENTS IN LIEU OF TAXATION   Canada   7	other municipalities		5	-	-	-	-
Canada Entreprises		Subtotal	6	10,225,784	1,561,410	6,413,901	2,250,473
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION						
Charaio   The Municipal Tax Assistance Act   9   4,942			7	2,473,549	390,081	1,589,046	494,422
The Municipal Tax Assistance Act The Municipal Act, section 157 10 20,325 79,648 129,677 Other Other Other 11 0,323 79,648 129,677 Other Ontario Enterprises Ontario Houging Corporation 12 0	•		8	-	-	-	-
The Municipal Act, section 157 10 209,325 79,648 129,677 Other 11			9	4.942	-		4.947
Other         11 <td></td> <td></td> <td>_</td> <td></td> <td>79,648</td> <td>-</td> <td></td>			_		79,648	-	
Ontario Hydro	•				-	-	-
Ontario Hydro Liquor Control Board of Ontario Other Clupor Control Board of Ontario Other Municipal enterprises 16							
Liquor Control Board of Ontario   14	Ontario Housing Corporation		12	-	-	-	-
Other         15				23,905	3,771	946	19,188
Municipal enterprises Other municipalities and enterprises Subtotal 18 2,703			_	-			-
Table   Tabl			_	- 2 702	-		2 702
Subtotal   18			<b>⊢</b>			-	2,703
ONTARIO UNCONDITIONAL GRANTS         19           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           Revenue Grants         29           Contaio specific grants         29           Canada specific grants         30           Canada specific grants         30           Other municipalities - grants and fees         31           Fees and service charges         32           Subtotal         33           789,774         789,774           OTHER REVENUES           Trailer revenue and licences         34           Licences and permits         35           Fines         37           Penalties and interest on taxes         38           Investment income - from own funds         39           - other         40           Sales of publications, equipment, etc         42           Contributions from capital fund         43	other manierpatries and enterprises	Subtotal	_			1,589,992	650.932
Per Household Police	ONTARIO UNCONDITIONAL GRANTS	04210141		_,, ,	5,555	.,007,772	333,732
Transitional amd special assistance 22	Per Household General		19				
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 30 4,751 575,390 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 · · · · 86,971 Fines 37 13,560 18,560 Penalties and interest on taxes 38 143,820 1143,820 Investment income - from own funds 39 · · · · 86,971 Fines 40 111,227 Sales of publications, equipment, etc 40 111,227 Contributions from capital fund 43 · · · · · · · · · · · · · · · · · ·	Per Household Police		20				
General Support   24   Northern Special Support   25   Apportionment Guarantee   26	Transitional amd special assistance		22	-	-	-	-
Northern Special Support   25   Apportionment Guarantee   26	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot							
Revenue Guarantee			_				
Subtotal   28	• •		-	-	-	-	-
Canada specific grants   29   575,390   575,390   1,850   1,	Revenue Guarantee	Subtotal		466 040	_	_	466 040
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         -         -         86,971           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	REVENUES FOR SPECIFIC FUNCTIONS	Jubiotui	20_	400,040			400,040
Other municipalities - grants and fees         31         1,850         1,850           Fees and service charges         32         207,783         207,783           789,774         789,774         789,774           OTHER REVENUES           Trailer revenue and licences         34         -         -         86,971           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         -         -			29	575,390			575,390
Subtotal   32   207,783   207,783   789,774   789,774	Canada specific grants		30	4,751		<u> </u>	4,751
Subtotal   33   789,774   789,774	Other municipalities - grants and fees		31	1,850			1,850
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       86,971       -       -       86,971       Fines       -       -       86,971       -       -       -       86,971       -       -       -       86,971       -       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       -       -       86,971       - </td <td>Fees and service charges</td> <td></td> <td>32</td> <td>207,783</td> <td></td> <td></td> <td>207,783</td>	Fees and service charges		32	207,783			207,783
Trailer revenue and licences       34       -       -       -       86,971       -		Subtotal	33	789,774			789,774
Licences and permits       35       86,971       -       -       86,971         Fines       37       18,560       18,560       18,560         Penalties and interest on taxes       38       143,820       143,820       143,820         Investment income - from own funds       39       -       -       -         - other       40       111,227       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       4,747          48       -       -       -         Sale of Land       49       -       -       -       -       -         Subtotal       50       365,325       -       -       -       365,325							
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			<b>⊢</b>				- 07.074
Penalties and interest on taxes   38			-		-	-	
Investment income - from own funds						-	
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       -       -       365,325         Subtotal       50       365,325       -       -       365,325			<b>-</b>	-		-	-
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			_	111,227			111,227
Contributions from reserves and reserve funds       44       -       -         Contributions from non-consolidated entities       45       -       -          46       4,747       4,747       -          48       -       -       -         Sale of Land       49       -       -       -       365,325       -       -       365,325	Sales of publications, equipment, etc		42	-		<u> </u>	-
Contributions from non-consolidated entities	Contributions from capital fund		43	-			-
46 4,747 47 4,747 47 5ale of Land 49 5ubtotal 50 365,325 365,325	Contributions from reserves and reserve fund	s	44	-			-
47	Contributions from non-consolidated entities		45				-
			<b>⊢</b>				4,747
Sale of Land     49     -     -     -     -     365,325       Subtotal     50     365,325     -     -     365,325			_				
Subtotal 50 365,325 365,325	Salo of Land						-
	Sale OI Laiiu	Subtotal	<u> </u>		-		365 325
	тотл		<b>⊢</b>		2,034,910	8,003,893	

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Sidney Tp 2LT - OP

roi the year ended becember 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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
I. Own purposes	MAID	\$	\$	<b>\$</b>	<b>\$</b>	<b>&gt;</b>	<b>\$</b>	\$	<b>\$</b>	\$	\$	\$	\$
General	0	13,692,695	2,167,980	692,285	109.60000	128.90000	1,500,719	279,453	89,236	5,992	1,271	1,404	1,878,075
General		13,072,073	2,107,700	072,203	107.0000	120.70000	1,300,717	277, 133	07,230	3,772	1,271	1,101	1,070,073
	_												
	-												
	I												

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	
Sidney Tp	2LT - OP

,		LOCAL	TAXABLE ASSES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	13,692,695	2,167,980	692,285	88.40000	104.00000	1,210,434	225,470	71,998	4,815	1,008	1,116	1,514,841	

Sidney Tp

2LT - OP

For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			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	12,065,213	2,027,908	649,675	209.200000	246.100000	2,524,043	499,068	159,885	10,353	2,116	2,284	3,197,749
Elementary separate													
General	0	1,627,482	140,072	42,610	209.200000	246.100000	340,469	34,472	10,486	1,071	297	385	387,180
Secondary public													
General	0	12,065,213	2,027,908	649,675	153.200000	180.200000	1,848,391	365,429	117,072	7,595	1,577	1,693	2,341,757
Public consolidated								<u> </u>		<u> </u>			
									_				

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Municipality	_
Sidney Tp	2LT - O

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	DIRECT BILLINGS ON RATEPAYERS													
			levies for special purposes (please specify								water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier 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												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		levies for special purposes (please specify							water service charges		sewer service charges			
	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sidney Tp	

For the year ended December 31, 1992.

			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	1	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	6,120
Protective inspection and control		5	-	200	-	-
Emergency measures	Subtotal	6 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	-	-	-	-
<del></del>	Subtotal	30	-	-		-
Social and Family Services	Subtotal	30	-		-	
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

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Sidney Tp

For the year ended December 31, 1992.

		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 Conservation Authority	3	-	-	-	-		-	
Protective inspection and control	4 5	125,013	-	24,434	5,200	59,202	-	59,202 154,647
Emergency measures	6	-	-	-	-	-	-	-
5 ,	Subtotal 7	323,164	-	162,711	80,200	59,202	-	625,277
Transportation services								
Roadways Winter Control	8_	390,968	-	391,554	136,178	-	-	918,700
Transit	9 10	109,631	-	109,796	-	-	-	219,427
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 Garbage Disposal	19 20	1,315	-	527,325 102,962	-	-	<u> </u>	527,325 104,277
Pollution Control	20	1,313	-	102,902	-	-		104,277
	22	-	-	-	-	-	-	-
	Subtotal 23	51,811	-	790,906	15,185	1,263	-	859,165
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25 26	-	-	-		2,000	-	2,000
Ambulance Services	27	-	-	-	-	2,000	<u> </u>	2,000
Cemeteries	28	-	-	-	-	1,708	-	1,708
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	3,708	-	3,708
Social and Family Services General Assistance	24					450		450
Assistance to Aged Persons	31	-	-	-	-	150 300	-	150 300
Assitance to Aged Tersons 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	-	-	-	-	-	-	1
	Subtotal 40	296,706	12,500	131,635	22,588	-	-	463,429
Planning and Development Planning and Development	44	142.044		12 704	46 026			204 724
Commercial and Industrial	41 42	142,914 16,427	-	12,791 8,562	46,026	-	-	201,731 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 Telephone	49 50	-	-	-	-	-	-	-

Municipality

### ANALYSIS OF CAPITAL OPERATION

Sidney Tp

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			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year			4 (44 404
ource of Financing		1	1,611,484
ontributions from Own Funds			
Revenue Fund		2	179,231
Reserves and Reserve Funds	Subtotal	3	45,735 224,966
		`` <b> </b>	224,700
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Becargo Fund Loans		15	-
Long Term Reserve Fund Loans		16 17	
	Subtotal *	18	
irants and Loan Forgiveness			
Ontario		20	2,876,453
Canada		21	-
Other Municipalities	Subtotal	22	2 974 452
Other Financing	Jubiotal	23	2,876,453
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 27	-
Donations		28	
		30	58,535
		31	-
		32	58,535
	Total Sources of Financing	33	3,159,954
pplications Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	4,538,285
	Subtotal	36	4,538,285
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	<u> </u>
Individuals		39	
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	4,538,285
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	T.	43	2,989,815
mount 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	-
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	2 000 015
	Total Offiniancea Capital Outlay (Offexperiuea Capital Finialicing)	49	2,989,815

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sidney Tp	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 19,978 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 334,357 167,179 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 167,179 334,357 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 2,709,274 4,146,141 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 2,709,274 Subtotal 23 4,146,141 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 33,783 Libraries 38 Other Cultural 39 33,783 Subtotal 40 Planning and Development Planning and Development 4,026 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,026 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,876,453 4,538,285

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sidney Tp

For the year ended December 31, 1992.

For the year ended December 31, 1992.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
- ,	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
<del></del>	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	
	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	-
Other Cultural	3	
Planning and Development	Subtotal 4	75,000
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 86,166
	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 161,166

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

еу Тр

For the year ended December 31, 1992.

For the year ended December 31, 1992.			
			1 \$
		Г	*
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 : To other		2	
: To other	Cohartel	3	75,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	161,166
Less: All debt assumed by others		1	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	
- water		10 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		ارر	
		16	94 144
Installment (serial) debentures Long term bank loans		17 18	86,166
Lease purchase agreements		19	<u> </u>
Mortgages		20	75,000
Ministry of the Environment		22	
<del>-</del>		23	-
<del></del>		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Г	,
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		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
Hatti		٦,۲	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	· ·
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		ſ	
- 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		ŀ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	240.7(2
Other (specify)		42	219,762
<del>.</del>		43 44	-
	Total	45	219,762
	Total	, ,	217,702

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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			ible from e funds		ble from ted entities
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1993	60	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994	60	consolidated r principal 1 \$ 26,813	evenue fund interest  2  \$ 6,912	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated r principal 1 \$ 26,813 26,645	evenue fund interest 2 \$ 6,912 5,746	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995	61 62	consolidated r principal 1 \$ 26,813 26,645 26,889	evenue fund interest  2 \$ 6,912 5,746 4,608	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809 -	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement functions 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement ful 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fur 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 26,813 26,645 26,889 24,942 22,366 33,511 -	evenue fund interest  2 \$ 6,912 5,746 4,608 3,455 2,470 2,809	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

lunicipality	
	Sidney Tp
	Sidiley 1P

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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 \$
UPPER TIER	\$	\$	<b>\$</b>	\$	<b>\$</b>	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition 1		2,024,497	6,939	2,031,436			I	T			
Special pupose requisitions  Water rate 2		-,,		-							
Transit rate 3	•	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6	ľ	-	-	-							
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 19	- 1	-	-	-	-	-	-	-	-	-	-
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

Municipality	
	Sidney Tp

For the year ended December 31, 1992.

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	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 so	chool 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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sidney Tp

For the year ended December 31, 1992.

. or the year of the control of the			
			1 \$
Palance at the heginning of the year			
Balance at the beginning of the year Revenues		1	819,358
Contributions from revenue fund		2	233,264
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		67	-
Recreational land (the Planning Act)		60 61	10,000
Investment income - from own funds		5	-
- other		6	15,357
		9	-
		10	-
-		11	-
	Total revenue	12 13	258,621
Fire and the ware			230,021
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	-
Tot:	al expenditure	21	- (0.373
	ii experiulture	22	68,272
Balance at the end of the year for:			
Reserves		23	575,000
Reserve Funds		24	434,707
Analysed as follows:	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	- 00.722
Capital expenditure - general administration - roads		34 35	99,723 100,458
- sanitary and storm sewers		36	-
- parks and recreation		64	3,540
- library		65	-
- other cultural		66	-
- water		38	34,366
- transit - housing		39 40	<u> </u>
- 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 47	-
Debenture repayment  Exchange rate stabilization		47 48	<u> </u>
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  Municipal Election		54 55	<u>.</u>
Municipal Election  Business Improvement Area		56	<u> </u>
		57	
	Total	58	1,009,707

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Sidne	<sub>г</sub> у Тр

For the year ended December 31, 1992.

			1 \$	2 \$
			, 	portion of cash not
ASSETS			<u> </u>	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
Capital outlay to be recovered in future years		19	161,166	registration
Other long term assets		20	-	-
- -	Total	21	2,334,389	
		<u> </u>	, , , = -	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Sidney Tp

For the year ended December 31, 1992.

	г		portion of loans not
LIABILITIES			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	-	
Recoveralble 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)			
<del></del>	43	2,111	
	44	4,975	
<del></del>	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	-	
<del></del>	53	-	
	54	-	
	55	-	
Region or county	56	5,768	
School boards	57	28,077	
	<b>—</b>		
Unexpended capital financing / (unfinanced capital outlay)	58 -	2,989,815	
Total	59	2,334,389	

Municipality
Sidney Tp

STATISTICAL DATA
For the year ended December 31, 1992.

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 Public Works					5	
					6 7	
Health Services  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. Tatal averagitures during the version					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14	1,225,934	225,881
Employee benefits				15	239,910	17,460
F2						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				Subtotal	18 19	119,564 9,983,405
Discounts allowed				Subtotal	20	9,963,405
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)			Total reductions		80 29	10,022,940
			Total reductions		27	10,022,740
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)  Due date of last installment (YYYYMMDD)					32 33	19920325
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 with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			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
		ſ	1	2	3	4
Estimated to take place		_	\$	\$	\$	\$
in 1993		58 50	8,200,000	-	-	-
in 1994 in 1995		59 60	4,000,000 1,100,000	3,850,000	-	550,000
in 1996		61	1,200,000	3,850,000	-	550,000
in 1997		62	1,300,000	-	-	-
	Total	63	15,800,000	3,850,000	-	550,000
		L	-	•		•

Municipality
Sidney Tp

#### 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					
7. Analysis of direct water and sewer binings as at becember 51		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	61	11,031	41,986	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	01	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
and sewer services but which are not on direct bitting			66	444	98
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				اءه	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				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	54	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	54 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	54	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	54 55 56	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	54 55 56	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	54 55 56	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	54 55 56	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	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	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	54 55 56	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	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	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	54 55 56 57	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	54 55 56 57 67 68	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	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  4,136,239	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	54 55 56 57 67 68	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	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	54 55 56 57 67 68 69 70	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, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	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	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  4,232,939  4,232,939  - 1997 5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4