

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sidney Tp

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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	10,454,528	1,696,833	6,403,759	2,353,936
Direct water billings on ratepayers					
-- own municipality	2	78,693	-		78,693
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,533,221	1,696,833	6,403,759	2,432,629
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,525,592	419,292	1,579,642	526,658
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,293	-		16,293
The Municipal Act, section 157	10	234,225	99,592		134,633
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	24,221	4,018	931	19,272
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	2,738	-	-	2,738
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,803,069	522,902	1,580,573	699,594
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	371,822	-	-	371,822
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	966,913			966,913
Canada specific grants	30	15,229			15,229
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	281,304			281,304
Subtotal	33	1,263,446			1,263,446
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	99,867	-	-	99,867
Fines	37	19,301			19,301
Penalties and interest on taxes	38	202,785			202,785
Investment income - from own funds	39	-			-
- other	40	118,046			118,046
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1994.

Sidney Tp

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[illegible]

For the year ended December 31, 1994.

Sidney Tp

2LT - OP

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Municipality

Sidney Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Sidney Tp

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,658,347	186,052	50,055	160.000000	188.200000	265,336	35,015	9,420	828	223	134	310,956
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,163	-	-	-	-	9,163
Total Taxation	0	-	-	-	-	-	265,336	44,178	9,420	828	223	134	320,119
Separate consolidated													
Total all school board taxation	0						5,025,008	1,084,311	257,940	12,867	12,476	11,157	6,403,759

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	402,100	-	-	42,658
Protection to Persons and Property					
Fire	2	24,985	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	250	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,235	-	-	-
Transportation services					
Roadways	8	329,112	-	-	3,102
Winter Control	9	119,881	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	448,993	-	-	3,102
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,475
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	18,416
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	31,891
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	31,968	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	31,968	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	12,680	-	111,994
Libraries	38	58,617	2,549	-	3,672
Other Cultural	39	-	-	-	-
Subtotal	40	58,617	15,229	-	115,666
Planning and Development					
Planning and Development	41	-	-	-	31,493
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	469
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	56,025
--	46	-	-	-	-
Subtotal	47	-	-	-	87,987
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	966,913	15,229	-	281,304

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	587,655	-	251,963	117,279	-	-	956,897
Protection to Persons and Property								
Fire	2	237,141	-	120,331	78,844	-	-	436,316
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	50,990	-	50,990
Protective inspection and control	5	138,064	-	13,425	12,670	-	-	164,159
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	375,205	-	133,756	91,514	50,990	-	651,465
Transportation services								
Roadways	8	338,647	-	695,825	60,507	-	-	1,094,979
Winter Control	9	118,762	-	253,459	-	-	-	372,221
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,293	-	-	-	15,293
Air Transportation	13	-	-	-	-	1,127	-	1,127
--	14	-	-	-	-	-	-	-
Subtotal	15	457,409	-	964,577	60,507	1,127	-	1,483,620
Environmental services								
Sanitary Sewer System	16	-	-	68,279	-	-	-	68,279
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	62,075	-	102,810	59,103	1,263	-	107,045
Garbage Collection	19	-	-	495,936	-	-	-	495,936
Garbage Disposal	20	9,775	-	93,013	-	-	-	102,788
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	71,850	-	760,038	59,103	1,263	-	774,048
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	1,851	-	1,851
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	5,851	-	5,851
Social and Family Services								
General Assistance	31	-	-	-	-	150	-	150
Assistance to Aged Persons	32	-	-	-	-	300	-	300
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	39,960	-	39,960
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	40,410	-	40,410
Recreation and Cultural Services								
Parks and Recreation	37	202,288	12,500	189,324	4,933	-	-	409,045
Libraries	38	118,056	-	44,183	-	-	-	162,239
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	320,344	12,500	233,507	4,933	-	-	571,284
Planning and Development								
Planning and Development	41	172,391	-	108,620	29,745	-	-	251,266
Commercial and Industrial	42	17,931	-	-	-	37,724	-	55,655
Residential Development	43	-	-	104	-	-	-	104
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	55,826	-	-	-	-	55,826
--	46	-	-	-	-	-	-	-
Subtotal	47	190,322	55,826	108,724	29,745	37,724	-	362,851
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,002,785	68,326	2,452,565	185,385	137,365	-	4,846,426

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		5,744,872	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2	-	79,951	
Reserves and Reserve Funds	3		222,500	
Subtotal	4		142,549	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		33,300	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		33,300	
Grants and Loan Forgiveness				
Ontario	20		5,037,914	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		5,037,914	
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		2,670,600	
--	31		-	
Subtotal	32		2,670,600	
Total Sources of Financing	33		7,884,363	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,871,671	
Subtotal	36		6,871,671	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		33,300	
Subtotal	40		33,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		6,904,971	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		4,765,480	
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		4,765,480	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		4,765,480	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	48,279
Protection to Persons and Property					
Fire	2	-	-	-	6,845
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,070
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,915
Transportation services					
Roadways	8	120,507	-	-	241,014
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	120,507	-	-	241,014
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	4,917,407	-	-	6,528,775
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,917,407	-	-	6,528,775
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	-	-	-	15,433
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	15,433
Planning and Development					
Planning and Development	41	-	-	-	12,255
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	12,255
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,037,914	-	-	6,871,671

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	50,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	50,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	88,294	
--	46	-	
	Subtotal 47	88,294	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	138,294	

1994 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

			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	88,294
: To Canada and agencies			2	-
: To other			3	50,000
	Subtotal		4	138,294
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	138,294
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	88,294
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	50,000
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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, 1994.

6. Ontario Clean Water Agency 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. 1994 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	48,771	7,055		
- 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	61,271	7,055		
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
		\$	\$	\$	\$
1995	60	27,884	7,055	-	-
1996	61	26,012	5,827	-	-
1997	62	25,046	4,752	-	-
1998	63	26,056	3,742	-	-
1999	64	9,568	2,664	-	-
2000-2004	65	23,728	5,294	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	138,294	29,334	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1995	72	-			
1996	73	272,364			
1997	74	345,343			
1998	75	382,467			
1999	76	423,582			
Total	77	1,423,756			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

For the year ended December 31, 1994.

		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		2,217,800	9,592	2,227,392							
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	35,549	2,217,800	9,592	2,227,392	1,636,247	60,586	-	522,902	-	2,219,735	27,892
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	35,549	2,217,800	9,592	2,227,392	1,636,247	60,586	-	522,902	-	2,219,735	27,892

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

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For the year ended December 31, 1994.

		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	-	49,878	3,849,710	18,758	-	3,868,468	3,036,151	103,228	774,301	-	4,666	
	--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)	--	40	-	490,258	1,486	-	491,744	382,507	11,533	97,704	-	491,744	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)	--	50	11,114	3,171,991	15,072	-	3,187,063	2,468,209	82,012	629,176	-	3,179,397	3,448	
	--	51	-	-	-	-	-	-	-	-	-	-	-	
	Secondary separate (specify)	--	70	-	398,325	1,186	-	399,511	310,956	9,163	79,392	-	399,511	-
--		71	-	-	-	-	-	-	-	-	-	-	-	
--		72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	38,764	7,910,284	36,502	-	7,946,786	6,197,823	205,936	1,580,573	-	7,984,332	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Sidney Tp

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15

		1	\$
Balance at the beginning of the year	1	950,704	
Revenues			
Contributions from revenue fund	2	265,336	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	12,250	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	10,287	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	287,873	
Expenditures			
Transferred to capital fund	14	222,500	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	20,736	
--	20	-	
--	21	-	
Total expenditure	22	243,236	
Balance at the end of the year for:			
Reserves	23	620,000	
Reserve Funds	24	375,341	
Total	25	995,341	
Analysed as follows:			
Working funds	26	620,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	17,017	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	93,289	
- roads	35	44,383	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	43,818	
- other and unspecified	42	149,536	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	2,682	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	24,616	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	995,341	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sidney Tp

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	538,877	-
Accounts receivable			
Canada	2	-	
Ontario	3	2,408,504	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	180,006	business taxes
Taxes receivable			
Current year's levies	9	777,857	22,179
Previous year's levies	10	286,662	6,928
Prior year's levies	11	58,215	-
Penalties and interest	12	107,964	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,352	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	138,294	
Other long term assets	20	-	-
Total	21	4,526,731	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sidney Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	433,586		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	6,053,989		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	928,086		
Other	32	-		
Other current liabilities	33	15,921		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	50,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	88,294		
- 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	995,341		
Accumulated net revenue (deficit)				
General revenue	42	477,885		
Special charges and special areas (specify)				
--	43	9,477		
--	44	22,546		
--	45	- 13,217		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	176,598		
Libraries	49	27,031		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	27,892		
School boards	57	- 1,218		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,765,480		
Total	59	4,526,731		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	3
Non-line Department Support Staff												2	10
Fire												3	2
Police												4	-
Transit												5	-
Public Works												6	12
Health Services												7	-
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	4
Libraries												11	3
Planning												12	3
Total												13	37

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		52,955		43,498			
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1994 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$		\$	
Water					39		61		53,856		24,837	
In this municipality												
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1994 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		-		-		-	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

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[illegible]