MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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 Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	16,293		_	16,293
The Municipal Act, section 157 Other		10 11	234,225	99,592	_	134,633
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	24,221	4,018	931	19,272
Liquor Control Board of Ontario		14	-	-	-	-
Other		15 16	2,738	-	-	2,738
Municipal enterprises Other municipalities and enterprises		17	2,736		-	2,730
Other municipatities and enterprises	Subtotal	18	2,803,069	522,902	1,580,573	699,594
ONTARIO UNCONDITIONAL GRANTS	Sustatut		2,003,007	322,702	1,300,373	377,371
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		<u> </u>	15,229
Other municipalities - grants and fees		31	- 204 204		_	- 204 204
Fees and service charges	Cultantal	32	281,304		<u> </u>	281,304
OTHER REVENUES	Subtotal	33	1,263,446			1,263,446
Trailer revenue and licences		34				
Licences and permits		35	99,867	. 1	-	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 fund	ls	44				-

Mu	nici	pa	lity

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Sidney Tp 2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm	commercial, industrial and business	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	14,083,539	2,092,866	614,580	116.80000	137.40000	1,644,957	287,560	84,443	4,210	4,000	3,602	2,028,772
Street Lighting	0	2,209,142	105,808	32,105	8.35000	7.23000	18,449	765	231	-	-	-	19,445
Sewer And Urban Service Area	0	347,098	231,860	136,325	89.80000	105.60000	31,169	24,485	14,396	6	-	-	70,056
Water Area	0	347,098	231,860	136,325	75.40000	88.70000	26,171	20,566	12,092	5	-	-	58,834
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,720,746	333,376	111,162	4,221	4,000	3,602	2,177,107
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	81,872	-	-	-	-	81,872
Local Improvements	0	-	-	-	-	-	1,263	-	-	-	-	-	1,263
Sewer And Water Service Charges	0	-	-	-	-	-	23,127	-	-	-	-	-	23,127
Sewer And Water Connection Charges	0	-	-	-	-	-	62,100	-	-	-	-	-	62,100
Garbage Collection Charges	0	-	-	-	-	-	868	-	-	-	-	-	868
Other	0	-	-	-	-	-	7,599	-	-	-	-	-	7,599
Subtotal Special Charges On Tax Bills	0		-	-		•	94,957	81,872	-	-	-	-	176,829
Total Taxation	0	-	-	-	•	-	1,815,703	415,248	111,162	4,221	4,000	3,602	2,353,936
	1												

ANALYSIS	OF	TAXATION
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Municipality	
Sidney Tp	2LT - OP
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,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	14,083,539	2,092,866	614,580	94.20000	110.80000	1,326,670	231,890	68,095	3,397	3,266	2,929	1,636,247
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,326,670	231,890	68,095	3,397	3,266	2,929	1,636,247
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	60,586	-	-	-	-	60,586
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	60,586	-	-		•	60,586
Total Taxation	0	•	-	-	•	-	1,326,670	292,476	68,095	3,397	3,266	2,929	1,696,833
								·					

Sidney Tp

2LT - OP

For the year ended December 31, 1994.													
		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	12,425,192	1,906,814	564,525	196.800000	231.500000	2,445,278	441,427	130,688	6,080	6,658	6,020	3,036,151
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	103,228	-	-	-	-	103,228
Total Taxation	0	-	-	-	-	-	2,445,278	544,655	130,688	6,080	6,658	6,020	3,139,379
	+												
Elementary separate							·			1			
General	0	1,658,347	186,052	50,055	196.800000	231.500000	326,363	43,071	11,588	1,018	292	175	382,507
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,533	- 44 500	- 4 040	-	-	11,533
Total Taxation	0	-	-	-	-	-	326,363	54,604	11,588	1,018	292	175	394,040
Secondary public		10 105 100		544 505		100 00000	1 000 001	250.040	101 011		5 202		
General	0	12,425,192	1,906,814	564,525	160.000000	188.200000	1,988,031	358,862	106,244	4,941	5,303	4,828	2,468,209
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	1,988,031	82,012 440,874	106,244	4,941	5,303	4,828	82,012 2,550,221
Total Taxation	U	-	-	-	-	-	1,988,031	440,874	106,244	4,941	5,303	4,020	2,550,221
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	+ +												
Public consolidated										ĮĮ	<u>l</u>		
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ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.

Municipality

Sidney Tp

2LT - OP

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	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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		<u> </u>	<u> </u>		<u>.</u>	5,025,008	1,084,311	257,940	12,867	12,476	11,157	6,403,759	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		levies for special purposes (please specify									water serv	ice charges	sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45	-													
	46														
	Total 47														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sidney Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	402,100	-	-	42,658
Protection to Persons and Property Fire			0.4.00=			
		2	24,985	-	-	-
Police Conservation Authority		3 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	-	-	-	-
	Subtotal	14 15	448,993	-		3,102
Environmental services	Subtotal		440,773	-	-	3,102
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	13,475
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	18,416
Pollution Control		21	-	-	-	-
	Subtotal	22	-	-		31,891
Health Services	Subtotal	23	-	-	-	31,091
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6.1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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		-	-	31,473
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sidney	Тр		

For the year ended December 31, 1994.

			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	- 1	•	956,897
Protection to Persons and Property			·		· · · · · · · · · · · · · · · · · · ·	-			
Fire		2	237,141	-	120,331	78,844	-	-	436,316
Police Conservation Authority		3	-		-	-	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 Street Lighting		11 12	-	-	15,293			-	15,293
Air Transportation		13		-	13,293	-	1,127		1,127
		14	-	-	-	-	-	-	-
	Subtotal	15	457,409	-	964,577	60,507	1,127	-	1,483,620
Environmental services Sanitary Sewer System					40.000				
Storm Sewer System		16 17	-	-	68,279		-	-	68,279
Waterworks System		18	62,075	-	102,810	- 59,103	1,263	<u> </u>	107,045
Garbage Collection		19	-	-	495,936	-	-	-	495,936
Garbage Disposal		20	9,775	-	93,013	-	-	-	102,788
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
Health Services	Subtotal	23	71,850	-	760,038	- 59,103	1,263	-	774,048
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
	Subtotal	29	-				- 5,851	<u> </u>	5,851
Social and Family Services	Subtotal	-	_	_	_		3,031		3,031
General Assistance		31	-	-	-	-	150	-	150
Assistance to Aged Persons		32	-	-	-	-	300	-	300
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34 35	-	-	-	-	39,960	-	39,960
	Subtotal	-	-	-	-	-	40,410	_	40,410
							·		
Recreation and Cultural Services Parks and Recreation			202 200	12.500	400 204	4 022			400.045
Libraries		37 38	202,288 118,056	12,500	189,324 44,183	4,933		· ·	409,045 162,239
Other Cultural		39	- 110,030	-	-	-	-	<u> </u>	102,239
	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 Residential Development		42 43	17,931	-	104	-	37,724	-	55,655 104
Agriculture and Reforestation		44	-	-	-	-	-	<u>-</u>	-
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	Total	50 51	2,002,785	68,326	2,452,565	185,385	137,365	· ·	4,846,426

Municipality

ANALYSIS OF CAPITAL OPERATION

Sidney Tp

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		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
Subto	:al 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 Ontario Clean Water Agency	10 11	
Other Loans from Ontario Capital Corporations	50	
Tile Drainage and Shoreline Propery Assistance Programs	12	33,300
Serial Debentures	13	
Sinking Fund Debentures Long Term Bank Loans	14 15	
Long Term Reserve Fund Loans	16	
	17	-
Subtota	l* 18	33,300
Grants and Loan Forgiveness Ontario	20	5,037,914
Canada	21	-
Other Municipalities	22	-
Subto	tal 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	24	
Other	26 27	
Donations	28	
	30	2,670,600
	31	
Subto Total Sources of Financi		,,
Applications	.5 33	7,004,303
Own Expenditures		
Short Term Interest Costs Other	34 35	
Subto		
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	
Unconsolidated Local Boards Individuals	38 39	
Subto		
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Application		
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	, ,
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47 48	
Total Unfinanced Capital Outlay (Unexpended Capital Financin		
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sidney Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	48,279
Protection to Persons and Property Fire		2	1	-	-	6,845
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	19,070
Emergency measures	Subtotal	6 7	-	-	-	- 25,915
Transportation services	Subtotal	,	-	-	-	25,915
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	Jubiotai	13	120,307			241,014
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	4,917,407	-	-	6,528,775
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		21	-	-	-	-
	Subtotal		4,917,407	-	<u>-</u>	6,528,775
Health Services Public Health Services	2223	24	-		_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	13,433
Other Cultural		39	-	-	<u>-</u>	-
	Subtotal	40	-	-	-	15,433
Planning and Development						
Planning and Development		41	-	-	-	12,255
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45			-	-
		46				
	Subtotal		-	-	-	12,255
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	5,037,914	<u> </u>	-	6,871,671

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sidney Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		4 <u> </u>
Emergency measures		6 -
Lineigency incasures		7 -
Transportation services		
Roadways		- 8
Winter Control		9 -
Transit		0 -
Parking Street Highting		1
Street Lighting	1	-
Air Transportation	1	4 -
	Subtotal 1	
Environmental services	Subtotal	<u> </u>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	- 8
Garbage Collection	1	9 -
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	
	2	-
	Subtotal 3	0 -
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	<u> </u>
Libraries		
Other Cultural	3	
Planning and Development	Subtotal 4	0 50,00
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 88,29
		-
	Subtotal 4	<u> </u>
Electricity	4	
Gas	4	
Telephone	5 Total 5	0 - 1 138,29
		130,29

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

8

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
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 Less: All debt assumed by others		5	-
:Ontario - special purpose loans	8	80	-
:Ontario - Other	8	81	-
:Schoolboards		7	
:Other municipalities	644.4	8_	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer	1	10	-
- water	1	11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		13	-
		14	-
	Total 1	15	138,294
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	88,294
Long term bank loans		18	-
Lease purchase agreements	1	19	-
Mortgages		20	50,000
Ontario Clean Water Agency		22_	-
Long term reserve fund loans		23 24	-
		- 'L	\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	· ·
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
par value of this amount in		L	\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer - water		30 31	-
Tute!		- L	
4. Actuarial balance of own sinking funds at year end	3	32	\$ -
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	_
Total liability under OMERS plans	•	-	
- initial unfunded	3	34	-
- actuarial deficiency	3	35	-
Total liability for own pension funds - initial unfunded	3	36	_
- actuarial deficiency		37	
Outstanding loans guarantee	3	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support - leases and other agreements		40 41	-
Other (specify)		41	
		43	-
		44	-
	Total 4	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	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
					Ī	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
	_	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
995	60	27,884	7,055	-	-	-	-
996	61	26,012	5,827	-	-	-	-
997	62	25,046	4,752	-	-	-	-
998	63	26,056	3,742	-	-	-	-
1999	64	9,568	2,664	-	-	-	-
2000-2004	65	23,728	5,294	-	-	-	-
2005 onwards	79	-	-	•	-	-	
nterest 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 fur	nds						
P. Future principal payments on EXPECTED NEW debt							
							1
							\$
1995						72	-
1996						73	272,364
1997						74	345,343
						75	382,467
1998						,,,	
1998 1999						76	423,582
					Total		423,582 1,423,756
					Total	76	
1999					Total	76	

nicipality	
Sidney Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	2,217,800	9,592	2,227,392	I		I	I			
Special pupose requisitions	·	2,2.7,000	7,072	2,227,372							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	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 1:	2	-	-	-							
Transit 1.	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1	5	-	-	-							
10	5	-	-	-							
11	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1 ^t	-	-		-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	35,549	2,217,800	9,592	2,227,392	1,636,247	60,586	-	522,902	-	2,219,735	27,892

Munic	ipality
	Sidney Tp

For the year ended December 31, 1994.

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 -	49,878	3,849,710	18,758	-	3,868,468	3,036,151	103,228	774,301	-	3,913,680	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	1,218

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sidney Tp

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	950,704
Revenues Contributions from revenue fund		_	2/5 22/
Contributions from capital fund		3	265,33
Development Charges Act		67	-
Lot levies and subdivider contributions		60	12,25
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	10,28
		9	-
-		10	
		11	-
-	Total revenue	12 13	287,87
	, , , , , , , , , , , , , , , , , , , ,		207,07
xpenditures Transferred to capital fund		14	222 50
Transferred to revenue fund		14 15	222,50
Charges for long term liabilities - principal and interest		16	<u> </u>
principal and interest		63	20,73
		20	
		21	-
	Total expenditure	22	243,23
alance at the end of the year for:			
Reserves		23	620,00
Reserve Funds		24	375,34
palyand as fallows	Total	25	995,34
nalysed as follows:			
Working funds		26 27	620,00
Contingencies			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	17,01
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general administration		34	93,28
- roads		35	44,38
- sanitary and storm sewers		36	-
- parks and recreation		64	•
- library		65	<u> </u>
- other cultural - water		66 38	
- transit		39	
- housing		40	
- industrial development		41	43,81
- other and unspecified		42	149,53
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	2,68
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	24,6
Waste Site		53	-
Police Commission		54 55	-
Municipal Flortion		221	-
Municipal Election		_ ⊢	
Municipal Election Business Improvement Area		56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Sidney Tp	

For the year ended December 31, 1994.

		1	2
		\$ \$	<u>-</u> \$
ASSETS			portion of cash not
Current assets		_	in chartered banks
Cash	1	538,877	
Accounts receivable	'-	336,677	-
Canada	2		
		2 400 504	
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
Capital outlay to be recovered in future years	19	138,294	registration
Other long term assets	20	130,274	<u>-</u>
Total	21	4,526,731	-
Total	41	4,320,731	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Sidney Tp

For the year ended December 31, 1994.

I IADII ITIEC				portion of loans n
LIABILITIES				from chartered bar
Current Liabilities Temporary loans - current purposes		22	433,586	
- capital - Ontario		23	433,360	
- Canada		24	-	
- Other		25	4 0E2 090	
Accounts payable and accrued liabilities		25	6,053,989	
Canada		26	_	
Ontario		27		
Region or county		28	_	
Other municipalities		29		
School Boards		30		
Trade accounts payable Other		31	928,086	
		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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	995,341	
Accumulated net revenue (deficit)			770,0	
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	
onexpenses capital initialicing / fullillialices capital outlay)	Total	-		
	Total	59	4,526,731	

Municipality
Sidney Tp

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
						1
Number of continuous full time employees as at December 31 Administration					11.	
					1	10
Non-line Department Support Staff 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
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14 15	1,298,016 280,442	244,279 18,833
Employee benefits				15	280,442	18,833
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	9,696,522
Previous years' tax					17	748,055
Penalties and interest					18	194,575
				Subtotal	19	10,639,152
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	<u> </u>
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	33,739
- recoverable from general municipal revenues					25	11,738
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)					80	-
			Total reductions		29	10,684,629
Amounts added to the tax roll for collection purposes only					30 81	19,891
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)					ا بـ م	
Interim billings: Number of installments					31 32	19940225
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32	19940425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19940627
Due date of last installment (YYYYMMDD)					36	19940926
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		[1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	5,765,000	4,500,000	-	-
in 1996		59	1,000,000	187,000	-	535,000
in 1997 in 1998		60 61	500,000 600,000	-	-	-
in 1998 in 1999		61 62	700,000	-	-	-
	Total	63	8,565,000	4,687,000	-	535,000
		[-,,,-50	,,		,,,,,,,

Municipality
Sidney Tp

STATISTICAL DATA

For the year ended December 31, 1994.

					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	1994 billings	_	
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	39	_	61	53,856	24,837	
	40	,	-	-	-	-
	41		-	-	-	-
	42		-	-	-	-
	43	_	-	-	-	-
	64	<u>'</u>	-	-	-	-
			number of residential	1994 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44		-	-	-	
In other municipalities (specify municipality)	45					
	45 46	_	-	-	-	-
-	47	-	-	-	-	<u> </u>
	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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		,	· · ·	-	· · · · · · · · · · · · · · · · · · ·
		<u> </u>				
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	<u> </u>
					- 1	
10. Joint boards consolidated by this municipality						
, , ,						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards 						
	53 54	_	-	-	-	-
	55	_	-	<u> </u>	-	-
-	56	,	-	-	-	-
	57		-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	6-6-1
			electricity gas, telephone	submitted to O.M.B.	to Council	total
			electricity	submitted		total 3 \$
Approved but not financed as at December 31, 1993	67		electricity gas, telephone	submitted to O.M.B.	to Council 4	3
Approved in 1994	68		electricity gas, telephone 1 \$ 96,700	submitted to O.M.B. 2 \$ 4,136,239	to Council 4 \$ -	3 \$ 4,232,939
Approved in 1994 Financed in 1994	68 69	,	electricity gas, telephone 1 \$ 96,700 - 33,300	submitted to 0.M.B. 2 \$ 4,136,239	to Council 4 \$ - -	3 \$ 4,232,939 - 33,300
Approved in 1994 Financed in 1994 No long term financing necessary	68 69 70		electricity gas, telephone 1 \$ 96,700 - 33,300	submitted to 0.M.B. 2 \$ 4,136,239 - - - 286,239	to Council 4 \$ -	3 \$ 4,232,939 - - 33,300 286,239
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	68 69 70 71	,	electricity gas, telephone 1 \$ 96,700 - 33,300	submitted to 0.M.B. 2 \$ 4,136,239	to Council 4 \$ - - - -	3 \$ 4,232,939 - 33,300
Approved in 1994 Financed in 1994 No long term financing necessary	68 69 70	,	electricity gas, telephone 1 \$ 96,700 - 33,300 - 63,400	submitted to O.M.B. 2 \$ 4,136,239 - - 286,239 3,850,000	to Council 4 \$ - - - - - - - - - - - -	3 \$ 4,232,939 - 33,300 286,239 3,913,400
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	68 69 70 71	,	electricity gas, telephone 1 \$ 96,700 - 33,300 - 63,400	submitted to O.M.B. 2 \$ 4,136,239 - - 286,239 3,850,000	to Council 4 \$ - - - - - - - - - - - -	3 \$ 4,232,939 - 33,300 286,239 3,913,400
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	68 69 70 71 72	,	electricity gas, telephone 1 \$ 96,700 - 33,300 - 63,400 - 1996	submitted to 0.M.B. 2 \$ 4,136,239 - 286,239 3,850,000 - 1997	to Council 4 \$	3 \$ 4,232,939 - - 33,300 286,239 3,913,400 -
Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	68 69 70 71 72	,	electricity gas, telephone 1 \$ 96,700 - 33,300 - 63,400	submitted to 0.M.B. 2 \$ 4,136,239 - 286,239 3,850,000	to Council 4 \$ - - - - - - - - -	3 \$ 4,232,939 - 33,300 286,239 3,913,400

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	Subtotal	· " <u> </u>	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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Interest	
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