

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	11,051,041	1,659,829	6,779,759	2,611,453
Direct water billings on ratepayers					
-- own municipality	2	155,317	-		155,317
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	11,206,358	1,659,829	6,779,759	2,766,770
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,605,048	405,231	1,654,501	545,316
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,463	-		16,463
The Municipal Act, section 157	10	233,475	94,067		139,408
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	25,145	3,909	982	20,254
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	2,843	-	-	2,843
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	2,882,974	503,207	1,655,483	724,284
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	1,252,828			1,252,828
Canada specific grants	30	8,937			8,937
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	263,360			263,360
Subtotal	33	1,525,125			1,525,125
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,880	-	-	90,880
Fines	37	17,944			17,944
Penalties and interest on taxes	38	210,361			210,361
Investment income - from own funds	39	-			-
- other	40	182,687			182,687
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	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	501,872	-	-	501,872
TOTAL REVENUE	51	16,488,151	2,163,036	8,435,242	5,889,873

For the year ended December 31, 1995.

Sidney Tp

[illegible]

For the year ended December 31, 1995.

Sidney Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Sidney Tp

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Sidney Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	1,725,448	202,368	54,120	171.300000	201.500000	295,569	40,777	10,906	597	483	265	348,597
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,610	-	-	-	-	10,610
Total Taxation	0	-	-	-	-	-	295,569	51,387	10,906	597	483	265	359,207
Separate consolidated													
Total all school board taxation	0						5,338,202	1,137,943	277,567	16,701	3,955	5,391	6,779,759

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	668,554	-	-	51,368
Protection to Persons and Property					
Fire	2	26,103	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	205	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	26,308	-	-	-
Transportation services					
Roadways	8	339,647	-	-	85
Winter Control	9	128,831	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	468,478	-	-	85
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,930
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,894
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,824
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	25,593	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,593	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	6,828	-	115,732
Libraries	38	63,895	2,109	-	3,451
Other Cultural	39	-	-	-	-
Subtotal	40	63,895	8,937	-	119,183
Planning and Development					
Planning and Development	41	-	-	-	30,382
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	352
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	36,166
--	46	-	-	-	-
Subtotal	47	-	-	-	66,900
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,252,828	8,937	-	263,360

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Sidney Tp						
								48
For the year ended December 31, 1995.								
		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	592,990	-	228,902	197,235	-	-	1,019,127
Protection to Persons and Property								
Fire	2	245,696	-	149,540	65,393	-	-	460,629
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	50,981	-	50,981
Protective inspection and control	5	136,269	-	22,180	6,250	-	-	164,699
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	381,965	-	171,720	71,643	50,981	-	676,309
Transportation services								
Roadways	8	325,535	-	1,035,629	61,022	-	-	1,422,186
Winter Control	9	118,850	-	392,824	-	-	-	511,674
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	15,954	-	-	-	15,954
Air Transportation	13	-	-	-	-	1,127	-	1,127
--	14	-	-	-	-	-	-	-
Subtotal	15	444,385	-	1,444,407	61,022	1,127	-	1,950,941
Environmental services								
Sanitary Sewer System	16	-	-	68,462	-	-	-	68,462
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	16,861	-	441,148	216,607	1,263	-	675,879
Garbage Collection	19	-	-	496,585	-	-	-	496,585
Garbage Disposal	20	7,332	-	94,559	-	-	-	101,891
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	24,193	-	1,100,754	216,607	1,263	-	1,342,817
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	30,500	-	30,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,384	-	3,384
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	33,884	-	33,884
Social and Family Services								
General Assistance	31	-	-	-	-	250	-	250
Assistance to Aged Persons	32	-	-	-	-	400	-	400
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	39,960	-	39,960
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	40,610	-	40,610
Recreation and Cultural Services								
Parks and Recreation	37	218,662	12,500	144,411	3,082	-	-	378,655
Libraries	38	111,920	-	39,171	-	-	-	151,091
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	330,582	12,500	183,582	3,082	-	-	529,746
Planning and Development								
Planning and Development	41	171,853	-	51,646	17,753	-	-	241,252
Commercial and Industrial	42	17,931	-	-	17,556	54,089	-	89,576
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	36,066	-	-	-	-	36,066
--	46	-	-	-	-	-	-	-
Subtotal	47	189,784	36,066	51,646	35,309	54,089	-	366,894
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,963,899	48,566	3,181,011	584,898	181,954	-	5,960,328

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,765,480	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	342,619	
Reserves and Reserve Funds	3	262,000	
	Subtotal	4	604,619
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	13,700	
Serial Debentures	13	2,200,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,213,700
Grants and Loan Forgiveness			
Ontario	20	1,764,557	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	1,764,557
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	7,994	
Investment Income			
From Own Funds	26	8,374	
Other	27	-	
Donations	28	-	
--	30	4,145,893	
--	31	11,380	
	Subtotal	32	4,173,641
	Total Sources of Financing	33	8,756,517
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	3,919,351	
	Subtotal	36	3,919,351
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	13,700	
	Subtotal	40	13,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	3,933,051
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	57,986
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	57,986
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 Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	49,985
Protection to Persons and Property					
Fire	2	-	-	-	198,894
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	198,894
Transportation services					
Roadways	8	99,022	-	-	198,044
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	99,022	-	-	198,044
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,665,535	-	-	3,406,538
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,665,535	-	-	3,406,538
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	-	-	-	48,581
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	48,581
Planning and Development					
Planning and Development	41	-	-	-	6,753
Commercial and Industrial	42	-	-	-	10,556
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	17,309
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,764,557	-	-	3,919,351

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Sidney Tp

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			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	2,200,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,200,000	
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	37,500	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	37,500	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	86,610	
--		46	-	
	Subtotal	47	86,610	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,324,110	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sidney Tp

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	86,610
: To Canada and agencies			2	-
: To other			3	2,237,500
	Subtotal		4	2,324,110
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	2,324,110
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,286,610
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	37,500
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 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	29,143	6,923			
- 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	41,643	6,923			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	185,958	198,861	-	-	-	-
1997	196,067	186,382	-	-	-	-
1998	210,158	172,967	-	-	-	-
1999	207,759	157,616	-	-	-	-
2000	246,570	140,989	-	-	-	-
2001 - 2005	1,277,598	369,775	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,324,110	1,226,590	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72	-				
1997	73	7,997				
1998	74	42,509				
1999	75	46,335				
2000	76	50,505				
Total	77	147,346				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

For the year ended December 31, 1995.

		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		2,161,563	6,447	2,168,010							
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	27,892	2,161,563	6,447	2,168,010	1,601,747	58,082	-	503,207	-	2,163,036	22,918
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	27,892	2,161,563	6,447	2,168,010	1,601,747	58,082	-	503,207	-	2,163,036	22,918

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sidney Tp

For the year ended December 31, 1995.

		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	-	4,666	4,011,463	12,615	-	4,024,078	3,166,911	97,696	797,072	-	4,061,679	32,935
--	31		-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	533,494	1,609	-	535,103	417,167	13,053	104,883	-	535,103	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	3,448	3,340,741	10,478	-	3,351,219	2,646,314	79,411	665,904	-	3,391,629	43,858	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	445,486	1,345	-	446,831	348,597	10,610	87,624	-	446,831	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,218	8,331,184	26,047	-	8,357,231	6,578,989	200,770	1,655,483	-	8,435,242	76,793

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sidney Tp

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15

		1	\$
Balance at the beginning of the year	1	995,341	
Revenues			
Contributions from revenue fund	2	242,279	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	6,505	
Recreational land (the Planning Act)	61	38,484	
Investment income - from own funds	5	-	
- other	6	11,590	
--	9	77,469	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	376,327	
Expenditures			
Transferred to capital fund	14	262,000	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	37,743	
--	20	-	
--	21	-	
Total expenditure	22	299,743	
Balance at the end of the year for:			
Reserves	23	680,000	
Reserve Funds	24	391,925	
Total	25	1,071,925	
Analysed as follows:			
Working funds	26	680,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	7,841	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	185,661	
- roads	35	6,676	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	63,606	
- other and unspecified	42	22,720	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	935	
Parking revenues	45	-	
Debenture repayment	47	77,469	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	766	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	26,251	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,071,925	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sidney Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	794,509	-
Accounts receivable			
Canada	2	-	
Ontario	3	611,638	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	184,800	business taxes
Taxes receivable			
Current year's levies	9	765,968	33,823
Previous year's levies	10	319,686	4,662
Prior year's levies	11	41,372	293
Penalties and interest	12	101,707	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	19,206	portion of line 20
Capital outlay to be recovered in future years	19	2,324,110	for tax sale / tax
Other long term assets	20	-	registration
	21	5,162,996	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sidney Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	586,331		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	45,905		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	-		
Other	32	336,645		
Other current liabilities	33	10,520		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	37,500		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,286,610		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,071,925		
Accumulated net revenue (deficit)				
General revenue	42	591,501		
Special charges and special areas (specify)				
--	43	13,176		
--	44	29,671		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 44,880		
Libraries	49	40,395		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	22,918		
School boards	57	76,793		
Unexpended capital financing / (unfinanced capital outlay)	58	57,986		
Total	59	5,162,996		

1995 FINANCIAL INFORMATION RETURN

Municipality

Sidney Tp

STATISTICAL DATA

For the year ended December 31, 1995.

												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	11						
Health Services												7	-						
Homes for the Aged												8	-						
Other Social Services												9	-						
Parks and Recreation												10	4						
Libraries												11	3						
Planning												12	4						
Total												13	37						
												continuous full time employees December 31			other				
2. Total expenditures during the year on:												1		2					
Wages and salaries												14		\$ 1,339,988		\$ 223,692			
Employee benefits												15		283,030		14,558			
												1				\$			
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16		10,307,511					
Previous years' tax												17		679,434					
Penalties and interest												18		216,487					
Subtotal												19		11,203,432					
Discounts allowed												20		-					
Tax adjustments under section 363 and 364 of the Municipal Act												22		-					
- amounts added to the roll (negative)												23		-					
- amounts written off																			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												24		62,366					
- recoverable from upper tier and school boards												25		20,007					
- recoverable from general municipal revenues												26		-					
Transfers to tax sale and tax registration accounts												27		-					
The Municipal Elderly Residents' Assistance Act - reductions												28		-					
- refunds												29		11,285,805					
Other (specify)												30		22,438					
Total reductions												31		-					
Amounts added to the tax roll for collection purposes only												32		-					
Business taxes written off under subsection 441(1) of the Municipal Act												33		-					
												1							
4. Tax due dates for 1995 (lower tier municipalities only)																			
Interim billings: Number of installments												34		2					
Due date of first installment (YYYYMMDD)												35		19950227					
Due date of last installment (YYYYMMDD)												36		19950425					
Final billings: Number of installments												37		2					
Due date of first installment (YYYYMMDD)												38		19950626					
Due date of last installment (YYYYMMDD)												39		19950925					
												40		\$					
Supplementary taxes levied with1996 due date												41		-					
5. Projected capital expenditures and long term financing requirements as at December 31																			
												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
Estimated to take place												1		2		3		4	
in 1996												58		\$ 1,753,000		\$ 121,500		\$ -	
in 1997												59		1,254,000		513,400		-	
in 1998												60		683,000		-		-	
in 1999												61		727,000		-		-	
in 2000												62		750,000		-		-	
Total												63		5,167,000		634,900		-	

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		38,314		31,627							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1995 billings residential units		all other properties		computer use only					
		1		2		3		4					
		\$		\$		\$							
Water		39		1,092		133,065		22,252					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1995 billings residential units		all other properties		computer use only			
				1		2		3		4			
				\$		\$		\$					
Sewer		44		-		-		-		-			
In this municipality													
In other municipalities (specify municipality)													
--		45		-		-		-		-			
--		46		-		-		-		-			
--		47		-		-		-		-			
--		48		-		-		-		-			
--		65		-		-		-		-			
						water		sewer					
						1		2					
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		504				98					
8. Selected investments of own sinking funds as at December 31													
		own municipality		other municipalities, school boards		Province		Federal					
		1		2		3		4					
		\$		\$		\$		\$					
Own sinking funds		83		-		-		-		-			
9. Borrowing from own reserve funds								1					
								\$					
Loans or advances due to reserve funds as at December 31								84				-	
10. Joint boards consolidated by this municipality													
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only					
		1		2		3		4					
		\$		\$		%							
name of joint boards		53		-		-		-		-			
--		54		-		-		-		-			
--		55		-		-		-		-			
--		56		-		-		-		-			
--		57		-		-		-		-			
11. Applications to the Ontario Municipal Board or to Council													
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total					
		1		2		4		3					
		\$		\$		\$		\$					
Approved but not financed as at December 31, 1994		67		63,400		3,850,000		-		3,913,400			
Approved in 1995		68		-		-		634,900		634,900			
Financed in 1995		69		13,700		2,200,000		-		2,213,700			
No long term financing necessary		70		-		-		-		-			
Approved but not financed as at December 31, 1995		71		49,700		1,650,000		634,900		2,334,600			
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
		1996		1997		1998		1999		2000			
		1		2		3		4		5			
		\$		\$		\$		\$		\$			
73		5,300,000		5,200,000		5,300,000		5,400,000		5,600,000			
13. Municipal procurement this year													
		1		2									
		\$		\$									
Total construction contracts awarded		85		-		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-			

1995 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	-
Assitance 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	-

[illegible]

[illegible]