**MUNICIPAL CODE: 12011** 

MUNICIPALITY OF: Sidney Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			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	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	Subtotal	5 6	11,206,358	1,659,829	6,779,759	2,766,770
PAYMENTS IN LIEU OF TAXATION			11,200,000	.,,.	2,111,121	_,,,,,,,,
Canada		7	2,605,048	405,231	1,654,501	545,316
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	16,463		<u> </u>	16,463
The Municipal Act, section 157 Other		10 11	233,475	94,067		139,408
Ontario Enterprises						
Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	25,145	3,909	982	20,254
Liquor Control Board of Ontario Other		14 15				
Municipal enterprises		16	2,843		-	2,843
Other municipalities and enterprises		17	-		_	- 2,043
Care manufactures and criter proces	Subtotal	18	2,882,974	503,207	1,655,483	724,284
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		·		
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 Revenue Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	371,822			371,822
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	20	371,022			371,022
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 Investment income - from own funds		38 39	210,361		-	210,361
- other		40	182,687		-	182,687
Sales of publications, equipment, etc		42	-		-	- 102,007
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

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1995.

Sidney Tp 2LT - OP

For the year ended December 31, 1995.		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED					PLEMENTARY TA	XES	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
I. Own purposes													
General	0	14,185,997	2,117,427	627,125	121.50000	143.00000	1,723,600	302,792	89,680	5,395	1,285	1,755	2,124,507
Street Lighting	0	2,213,479	105,915	31,860	8.21000	7.17000	18,179	759	223	10	3	7	19,181
Sewer And Urban Service Area	0	350,215	236,100	138,515	94.20000	110.80000	32,990	26,160	15,348	-	-	-	74,498
Water Area	0	350,215	236,100	138,515	79.00000	93.00000	27,667	21,957	12,882	-	-	-	62,506
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,802,436	351,668	118,133	5,405	1,288	1,762	2,280,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	86,054	-	-	-	-	86,054
Local Improvements	0	-	-	-	-	-	1,263	-	-	-	-	-	1,263
Sewer And Water Service Charges	0	-	-	-	-	-	28,027	-	-	-	-	-	28,027
Sewer And Water Connection Charges	0	-	-	-	-	-	206,950	-	-	-	-	-	206,950
Garbage Collection Charges	0	-	-	-	-	-	868	-	-	-	-	-	868
Other	0	-	-	-	-	-	7,599	-	-	-	-	-	7,599
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	244,707	86,054	-	-	-	-	330,761
Total Taxation	0	-	-	-	-	-	2,047,143	437,722	118,133	5,405	1,288	1,762	2,611,453

Municipality

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

Municipality	
Sidney Tp	2LT - OF
Sidney Tp	2LT - C

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	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
II. Upper tier purposes													
General	0	14,185,997	2,117,427	627,125	91.60000	107.80000	1,299,437	228,259	67,604	4,076	994	1,377	1,601,747
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,299,437	228,259	67,604	4,076	994	1,377	1,601,747
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	58,082	-	-	-	- 1	58,082
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	58,082	-	-	-	-	58,082
Total Taxation	0	-	-	-	-	-	1,299,437	286,341	67,604	4,076	994	1,377	1,659,829
												1	

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#### **ANALYSIS OF TAXATION**

2LT - OP Sidney Tp

For the year ended December 31, 1995.													
For the year ended becember 31, 1773.		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	12,460,549	1,915,059	573,005	205.000000	241.100000	2,554,423	461,721	138,151	8,387	1,587	2,642	3,166,911
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	97,696	-	-	-	-	97,696
Total Taxation	0	-	-	-	-	•	2,554,423	559,417	138,151	8,387	1,587	2,642	3,264,607
Elementary separate													
General	0	1,725,448	202,368	54,120	205.000000	241.100000	353,718	· ·	13,049	715	578	316	417,167
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,053	-	-			13,053
Total Taxation	0	-	-	-	-	-	353,718	61,844	13,049	715	578	316	430,220
	-												
Secondary public													
General	0	12,460,549	1,915,059	573,005	171.300000	201.500000	2,134,492	385,884	115,461	7,002	1,307	2,168	2,646,314
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	79,411	-	-	-	-	79,411
Total Taxation	0	-	-	-	-	-	2,134,492	465,295	115,461	7,002	1,307	2,168	2,725,725
Public consolidated		_											

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Municipality	_
Sidney Tp	2LT - OF

. o. the year ended becomber 5., 1775.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUP	TOTAL		
Socondary constate	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	١.	1,725,448	202,368	E4 120	171.300000	201.500000	295,569	40,777	10,906	597	483	265	249 E07
General	0	1,725,446	202,300	54,120	171.300000	201.500000	295,569	40,777	10,906	397	403	200	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

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	ries 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	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, 1995.

		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	_	-	51,36
Protection to Persons and Property		,			•
Fire		2 26,103	-	-	-
Police		-	-	-	-
Conservation Authority		4 -	-	•	-
Protective inspection and control		5 205	-	-	-
Emergency measures	Subtotal	6 - 7 26,308	•	-	<u> </u>
	Subtotal	20,300			
Transportation services Roadways		8 339,647		_	8
Winter Control		9 128,831		-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		14 -	-	-	-
	Subtotal	15 468,478	-	-	1
Environmental services Sanitary Sewer System		4.			
Storm Sewer System		16 - 17 -	-		
Waterworks System		18 -		-	9,9
Garbage Collection		19 -	-	-	-
Garbage Disposal		20	-	-	15,89
Pollution Control	;	21 -	-	-	-
	;	-	-	-	-
	Subtotal	-	-	-	25,8
Health Services Public Health Services	;	-	-	-	-
Public Health Inspection and Control	:	25 -	-	-	-
Hospitals			-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		-	-	-	-
		29 - 30 -	•		-
Social and Family Services	Subtotal	-		-	
General Assistance	:	25,593	-	-	-
Assistance to Aged Persons	:	32 -	-	-	-
Assitance to Children	:	-	-	-	-
Day Nurseries			-	-	-
			-	-	-
	Subtotal	25,593	-	-	-
Recreation and Cultural Services					
Parks and Recreation	:	37 -	6,828	-	115,73
Libraries	:	63,895	2,109	-	3,45
Other Cultural	:		-	-	-
	Subtotal	63,895	8,937	-	119,18
Planning and Development Planning and Development		41 -	_	_	30,38
Commercial and Industrial		42 -		-	30,30
Residential Development		43		-	3!
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	36,16
		-	-	-	
	Subtotal	47 -	-	-	66,90
Electricity		-	-	-	-
Gas			-	-	-
Telephone		-	-	-	-
	Total !	<b>51</b> 1,252,828	8,937	-	263,30

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Sidney Tp		

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	-	-	1,019,12
Protection to Persons and Property Fire					47.000			
Police	2	245,696	-	149,540	65,393	-	-	460,629
Conservation Authority	4	-	-	-	-	50,981	-	50,98
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 Transit	9 10	118,850	-	392,824	-	•		511,674
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	-	-	- 4 400 754	-	- 4 2/2	-	- 4 242 047
Health Services	Subtotal 23	24,193	-	1,100,754	216,607	1,263	-	1,342,817
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	Subtotut 50					33,001		33,00
General Assistance	31	-	-	-	-	250	-	250
Assistance to Aged Persons	32	-	-	-	-	400	-	400
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35		-	-	-	39,960	-	39,960
	Subtotal 36	<u> </u>	-	-	-	40,610	<u> </u>	40,610
						1,1		
Recreation and Cultural Services	=:	<u> </u>	,					
Parks and Recreation	37	218,662	12,500	144,411 39,171	3,082	-	-	378,655
Libraries Other Cultural	38 39	111,920	-	39,1/1	-	-	-	151,091
outer succurat	Subtotal 40	330,582	12,500	183,582	3,082	-	-	529,746
Planning and Development		,	_,	,	-,			,- 10
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 Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-	36,066	-	-	-	<u> </u>	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

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Sidney Tp

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at the beginning of the year  outcome of Financing outcome of Financing outcome of Financing outcome of Financing Reserves and Reserve Funds  ong Term Liabilities incourred Central Alvangage and Housing Coproration  Outcome Contral Alvangage and Housing Coproration  Outcome Control Alvangage and Housing Coproration  Outcome Control Alvangage and Housing Coproration  Outcome Control Alvangage and Shortlein Propers  Outcome Control Control Control Coprorations  The Coproration Copror			
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at the beginning of the year  outcome of Financing outcome of Financing outcome of Financing outcome of Financing Reserves and Reserve Funds  ong Term Liabilities incourred Central Alvangage and Housing Coproration  Outcome Contral Alvangage and Housing Coproration  Outcome Control Alvangage and Housing Coproration  Outcome Control Alvangage and Housing Coproration  Outcome Control Alvangage and Shortlein Propers  Outcome Control Control Control Coprorations  The Coproration Copror		-	\$
Substance of Fune-Signer Reserves and Reserve Funds Reserves and Reserves Reserve Funds Reserves and Reserves Reserve Funds and the Revenue Fund Reserves Reserve Fund Loang Ferre Liabilities to:  **Total Reserves Reserve Funds and the Revenue Fund Reserves Reserve Funds Loang Funds Reserves Reserve Funds and the Revenue Fund Reserves Reserve Funds Loang Funds Reserves Reserves Reserve Funds Reserves Reserves Reserves Funds Reserves Reserves Reserves Funds Reserves Reserves Reserves Funds Reserves Reserves Reserves Reserves Funds Reserves Reserves Reserves Reserves Funds Reserves Reserves Reserves Reserves Reserves Funds Reserves Reserves Reserves R	Jnfinanced capital outlay (Unexpended capital financing)		
onts blacking from Own Funds         3 22,00           Reserves and Reserve Funds         3 22,00           ong Term Liabilities incurred         5           Central Myritages and Housing Ciporation         5           Ontation Financing Alberty         7           Commercial Area Improvements Program         9           Ontation Financing Programs         9           Other Contain Stating Programs         10           Other Contain Stating Programs         12           Other Contain Stating Programs         12           Other Contain Stating Programs         12           Other Loss From Orann's Capital Corporations         12           Other Loss From Orann's Capital Corporations         12           Other Loss From Orann's Capital Corporations         12           Serial Debenture         14           Long Term Reserve Fund Lors         15           Long Term Reserve Fund Lors         16           Long Term Reserve Fund Lors         17           Contain         20		1	4,765,480
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds		
Subtotal   Amount			342,619
rem Labilities Incurred Central Mortgage and Housing Corporation Central Mortgage and Housing Corporation Contran Clean Mark Engeny Contran Clean Mark Region Cother Charals Incursing Programs Cother Charals Ford Programs Cother Charals Ford Programs Cother Charals Ford Programs Cother Charals Country Assistance Programs Cother Charals Country Assistance Programs Cother Charals Country Assistance Programs Corporation Cother Charals Country Assistance Programs Cother Charals Cong Term Bask Loans Long Term Reserve Fund Loans Cother Mankcipalities Cother Mankc		Ĭ.	604,619
Central Avorage and Housing Corporation         5            Other Orisatio Pinsaning Programs         10            Other Orisatio Revailing Programs         10            Other Orisatio Revailing Programs         10            Other Losen from Distrio Capital Corporations         10            Other Losen from Distrio Capital Corporations         13         2,200,00           Serial Debentures         13         2,200,00           Long Term Bank Loan         15            Long Term Reserve Fund Loans         17            - Canada         18            Other Wankinghittles         20         1,764,55           Canada         21            Other Wankinghittles         Subtoal         21            Ferre Financing         5         1,764,55            Peperald Special Charges         24             Free Financing         5              Proceeds From Sale of Load and Other Capital Assets		ŀ	
Commercial Area Improvement Program         1           Other Orbario Housing Programs         10           Other Loss from Orbario Capital Corporations         10           Other Loss from Orbario Capital Corporations         10           Other Loss from Orbario Capital Corporations         13           Evaluation Mobility Programs         13           Serial Debestures         13           Long Term Bearie Loans         16           Long Term Bearie Fund Loans         18           Canada         20           Other Comment         20           Canada         20           Other Municipalities         20           Other Municipalities         20           Other Municipalities         24           Other Municipalities         25           Other Municipalities         26           Other Municipalities         26           Other Municipalities         27           Other Municipalities         27           Other Municipalities         30           Other Municipal		5	_
Other Other Notation Processing Programs         10           Ontario Clean Water Agency         17           Ontario Clean Water Agency         17           Tile De Talmage and Shoreline Propery Assistance Programs         12           Tile De Talmage and Shoreline Propery Assistance Programs         14           Shishing Truth Debetetures         16           Long Term Bask Loans         17           Long Term Bask Loans         17           Long Term Reserve Fund Loans         18           Long Term Reserve Fund Loans         18           Long Term Reserve Fund Loans         18           Long Term Reserve Fund Loans         19           Canuda         19           Long Term Reserve Fund Loans         20           Charded         19           Charded         19           Cheek Municipalities         20           Cheek Municipalities         21           The Financing         25           Prepared Special Charges         25           Proceeds From Sale Chard and Other Capital Assets         27           Other Municip	Ontario Financing Authority	7	-
Ontario Clean Water Agency         11 <td>·</td> <td>- F</td> <td></td>	·	- F	
Other Laws from Ontario Capital Corporations         1         1.3.70 <t< td=""><td></td><td>ŀ</td><td></td></t<>		ŀ	
Serial Debentures		ŀ	
Sinking Fund Delekentures         1		F	13,700
Long Term Roserve Fund Lears		ŀ	2,200,000
Subtat   1	•	ŀ	
Subtotal 8   2,213.70 Ontario Ontario		H	-
Transiand Loan Forgiveness Oftiatrio		H	2 213 700
Canada Other Municipalities Cher Municipalities Subtotal Other Municipalities Subtotal Other Municipalities Subtotal Sub	Grants and Loan Forgiveness	"	2,213,700
Dither Municipalities		ŀ	1,764,557
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtoat Sub		ŀ	
Prepaid Special Charges         24		H	1,764,557
Proceeds From Sale of Land and Other Capital Assets         25         7,99           Investment Income         7         8,37           From Own Funds         26         8,37           Other         27         -           Donations         28         -	Other Financing  Prenaid Special Charges	] ء	
Investment Income   From Own Funds   F		ŀ	7,994
Other         27            Donations         28             30         4,145,89            Subtotal         31         11,38            Subtotal         32         4,173,64            Total Sources of Financing         33         8,756,51           spplications         33         8,756,51           work Expenditures         34            Short Term Interest Costs         34            Other         5 butstal         35         3,919,35           transfer of Proceeds From Long Term Liabilities to:         35         3,919,35           Unconsolidated Local Boards         38            Unconsolidated Local Boards         38            Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         40         13,70           ransfers to Reserves, Reserve Funds and the Revenue Fund         41            infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         42         3,933,05           infinanced Capital Funding         41          57,98           mount Reported in Line 43 Analysed as Follows:         42 <t< td=""><td>Investment Income</td><td>ľ</td><td></td></t<>	Investment Income	ľ	
Donations		ŀ	
1,138		H	-
Subtoal   32   4,173,64     Total Sources of Financine   33   8,756,51     Populications   34		ŀ	4,145,893
Total Sources of Financing 33 8,756,51  pplications win Expenditures Short Term Interest Costs Other Subtotal 36 3,919,35  ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 13,70 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,933,05  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		H	
Short Term Interest Costs 34		ŀ	8,756,517
Short Term Interest Costs Other Other Subtotal As a 3,919,35  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal As a 3,913,70  As a 4,913,70  As a	Applications	Ī	
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Individuals  Subtotal Individuals  Individuals  Individuals  Individuals  Individuals  Individuals  Subtotal Individuals  Individ		34	-
ransfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  Individuals  Subtotal Individuals  Subtotal Individuals  Total Applications Individuals  In		35	3,919,351
Other Municipalities 377		36	3,919,351
Individuals  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 3,933,05 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		37	
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 3,933,05  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  40 13,70  - 7,98  - 7,98  - 7,98  - 7,98  - 7,98  - 7,98  - 7,98  - 7,98		H	
ransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		- 1	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		F	-
mount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	•	H	3,933,051
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 57,98  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45 - 57,98		43	- 57,986
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		44	- 57,986
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46		45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 57,98		ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 57,98	- Transfers From Reserves and Reserve Funds	- 1	-
		F	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Similances Capital Outlay (Onexpended Capital Financing)	47	. 37,986
	- 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, 1995.

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	49,985
Protection to Persons and Property						
Fire		2	-	-	-	198,894
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	<u> </u>	-	_
	Subtotal	7	-	-	-	198,894
Transportation services						
Roadways		8	99,022	-	-	198,044
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
-	Subtotal	15	99,022	-	-	198,044
Environmental services	Subtotui		77,022			170,044
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	-	-	-	- 104 520
Health Services Public Health Services	Subtotal	23 24	1,665,535	-	-	3,406,538
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	-	-	-	-
<del></del>	6.1	35	-	-	-	-
Dographics and Cultural Comics	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	46 47	-	-	-	17,309
Electricity	Jupitotal	47	-	<u>-</u>	<u>-</u>	17,309
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,764,557	-	-	3,919,351

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sidney Tp

For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police Consequation Authority	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Fransportation services	Subtotal 7	-
Roadways	8	<u>-</u>
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Jazza. 13	
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	2,200,000
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	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	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	1
	35	-
	Subtotal 36	1
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

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

**8** 

		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 -
.ouer municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- 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		<b>20</b> 37,500
Ontario Clean Water Agency		
Long term reserve fund loans		
<b>.</b>		- 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		-
Ontario Clean Water Agency - sewer		
- water		
		\$
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		-
- actuarial deficiency		
Total liability for own pension funds - initial unfunded		24
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		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		40 -
- leases and other agreements		41 -
Other (specify)		42
Other (specify)		43 -
		44 -
	Total	45

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Sidney Tp

In Linialin Liean Water Apency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 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					57	_	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	_
					58	-	-
					59	-	-
				Total	78	41,643	6,923
					1	,	
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 consolidated r		recovera reserve		recoveral unconsolidat	
	_	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				
		207,759	137,010	-	-	-	-
2000		246,570	140,989	-	-	-	-
2000 2001 - 2005		246,570	140,989	-	-		-
2001 - 2005							
2001 - 2005 2006 onwards	69	246,570 1,277,598	140,989 369,775	-	-	-	-
2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	246,570 1,277,598 -	140,989 369,775 -			-	
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -	- - -	
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	246,570 1,277,598 - -	140,989 369,775 -			-	
2001 - 2005 2006 onwards	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -	- - -	
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -	- - -	-
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -	- - -	
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -		1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -		1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -	72 73	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -	72 73 74	1 \$ - 7,997
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -	72 73 74 75	1 \$ - 7,997 42,509
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - - -	72 73 74 75 76	1 \$ -7,997 42,509 46,335 50,505
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - -	72 73 74 75	1 \$ - 7,997 42,509
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - - -	72 73 74 75 76	1 \$ -7,997 42,509 46,335 50,505
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - - -	72 73 74 75 76	1 \$ -7,997 42,509 46,335 50,505
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - - -	72 73 74 75 76 77	1 \$ - 7,997 42,509 46,335 50,505 147,346
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - - -	72 73 74 75 76 77 principal	1 \$
2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	246,570 1,277,598 - - -	140,989 369,775 - - -	- - -	- - - -	72 73 74 75 76 77	1 \$ - 7,997 42,509 46,335 50,509 147,346

unicipality	
	Sidney Tp
	Sidiley 1p

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1	I	2,161,563	6,447	2,168,010	T			I			
Special pupose requisitions	-	2,101,303	3,117	2,100,010							
Water rate 2		-	-	-							
Transit rate 3	Ī	-	-	-							
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	-	-	-	-	- 1	-	-	-	-	-	-
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

Municipality	
	Sidney Tp

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sidney Tp

For the year ended December 31, 1995.			
			1
Balance at the beginning of the year		1	995,34
Revenues  Contributions from revenue fund		٦	2.42.27
Contributions from capital fund		3	242,27
Development Charges Act		67	
Lot levies and subdivider contributions		60	6,50
Recreational land (the Planning Act)		61	38,48
Investment income - from own funds		5	-
- other		6	11,59
		9	77,46
		10	-
<del>-</del>		11	-
<del>.</del>	Total revenue	12 13	276.20
	rotal revenue	13	376,32
xpenditures Transferred to capital fund			2/2.0/
Transferred to revenue fund		14 15	262,00
Charges for long term liabilities - principal and interest		16	<u> </u>
		63	37,74
		20	
<u>.</u>		21	
	Total expenditure	22	299,74
salance at the end of the year for:			
Reserves		23	680,0
Reserve Funds		24	391,93
	Total	25	1,071,92
analysed as follows:			
Working funds		26	680,00
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	7,84
- water		29	-
Replacement of equipment Sick leave		30 31	-
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	185,66
- roads		35	6,67
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	-
- other cultural		66	•
- water		38	-
- transit		39	-
- housing		40	
- industrial development		41	63,60
- other and unspecified		42 68	22,77
Development Charges Act  Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	9:
Parking revenues		45	-
Debenture repayment		47	77,4
Exchange rate stabilization		48	-
Waterworks current purposes		49	70
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	26,2
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	-	1,071,9
	iotal	20	1,0/1,72

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
S	idney Tp

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			H	in chartered banks
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	ror cax sale / cax registration
Other long term assets		20		-
•	Total	21	5,162,996	
		<u> </u>	, , ,	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sidney Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			ITOIII CHartered bank
Temporary loans - current purposes	2	586,331	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	45,905	
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	2	-	
School Boards	3	-	
Trade accounts payable	3	-	
Other	3	336,645	
Other current liabilities	3	10,520	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	37,500	
- special area rates and special charges	3	-	
- benefitting landowners	3	2,286,610	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	1,071,925	
Accumulated net revenue (deficit) General revenue	4	591,501	
Special charges and special areas (specify)			
	4		
	4		
	4		
	4	-	
Consolidated local boards (specify)  Transit operations	4	7	
Water operations	4	-	
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
<u></u>	5	-	
<u></u>	5		
	5		
Region or county	5		
School boards	5		
Jnexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	-	

Municipality
Sidney Tp

#### STATISTICAL DATA

For the year ended December 31, 1995.

For the year ended December 31, 1995.						
						1
Number of continuous full time employees as at December 31     Administration						
					1	3
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
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
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		223,692
Employee benefits				15	283,030	14,558
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						10 207 544
Cash collections: Current year's tax  Previous years' tax					16 17	10,307,511 679,434
Penalties and interest					18	
				Subtotal	19	11,203,432
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					24	62,366
- recoverable from general municipal revenues					25	20,007
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	
			Total reductions		29	11,285,805
Amounts added to the tax roll for collection purposes only					30	22,438
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950227
Due date of last installment (YYYYMMDD)					33	19950425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950626
Due date of last installment (YYYYMMDD)					36	19950925
Supplementary taxes levied with1996 due date					37	\$ -
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				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 1996		58	1,753,000	121,500	-	-
in 1997		59		513,400	-	-
in 1998		60		-	-	-
in 1999		61	727,000	-	-	-
in 2000	Total	62	750,000 5 167 000	634 900	-	-
	Total	63	5,167,000	634,900	-	<u> </u>

Municipality
Sidney Tp

<b>ΥΤΔΤΙΥΤΙΚΑΙ ΠΑΤ</b> Α						
		_ ^ _	107		D 4 -	- 4
	•		1	11 / 1	111	ın

For the year ended December 31, 1995.

, , , , , , , , , , , , , , , , , , , ,					
				balance of fund 1	loans outstanding
6. Optorio Homo Banquial Dian trust fund at year and			82	\$ 29.214	\$ 21.427
6. Ontario Home Renewal Plan trust fund at year end			62	38,314	31,627
7. Analysis of direct water and sewer billings as at December 31		number of	1995 billings	all ather	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	1,0		22,252	
In other municipalities (specify municipality)					
-	40			-	-
	42			-	-
	43			-	-
	64			-	-
		number of	1995 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	,		-	
In other municipalities (specify municipality)					
-	45 46			-	•
	47			-	-
	48			-	-
	65			-	-
				water	sewer
Number of varidantial units in this municipality, variating municipal units				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
Selected investments of own sinking funds as at December 31					
b. Selected investments of own shirking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 ¢
Own sinking funds	83			,	\$
-			<b> </b>	<u> </u>	
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
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 initial beauty		\$	\$	%	
name of joint boards	53			_	-
	54			-	-
	55			-	-
	56 57			-	-
	3/				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist	-		
		ance, downtowr revitalization,	n other	other	
		electricity	submitted	submitted to Council	4-4-1
		gas, telephone	2 2	4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	63,4		-	3,913,400
Approved in 1995 Financed in 1995	68 69	13,7	700 2,200,000	634,900	634,900 2,213,700
No long term financing necessary	70			-	2,213,700
Approved but not financed as at December 31, 1995	71	49,7	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	5,200,0	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		-
					· · ·

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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  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	-
		<u> </u>	

Interest		
2		
\$		
	-	
	-	
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