MUNICIPAL CODE: 12011

MUNICIPALITY OF: Sidney Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sidney Tp

For the year ended December 31, 1996.

			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	10,652,131	1,461,518	6,124,976	3,065,637
Direct water billings on ratepayers own municipality		2	483,993	_		483,993
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	11,136,124	1,461,518	6,124,976	3,549,630
Canada		7	2,306,351	339,799	1,417,851	548,701
Canada Enterprises		8	-	-	-	5-10,701
Ontario						
The Municipal Tax Assistance Act		9	14,115	5,462		8,653
The Municipal Act, section 157		10	234,150	75,431		158,719
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	21,527	3,172	-	18,355
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	2,516	371	-	2,145
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,578,659	424,235	1,417,851	736,573
ONTARIO NON-SPECIFIC GRANTS		.,⊏	727.404			727.404
Ontario Municipal Support Grant		60	727,184		_	727,184
	Subtotal	69	727,184		-	727,184
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	"∟	727,104			727,107
Ontario specific grants		29	276,753			276,753
Canada specific grants		30	4,996		-	4,996
Other municipalities - grants and fees		31	17,186			17,186
Fees and service charges		32	418,305		_	418,305
	Subtotal	33	717,240			717,240
OTHER REVENUES			•		-	
Trailer revenue and licences		34	-			-
Licences and permits		35	114,785	-	-	114,785
Fines		37	17,408		_	17,408
Penalties and interest on taxes		38	197,893			197,893
Investment income - from own funds		39	-		_	-
- other		40	100,615			100,615
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund Contributions from reserves and reserve funds		43	744		-	766
Contributions from non-consolidated entities		45	766		-	700
		46	-		-	-
		47	99,711		-	99,711
		48	-		-	
	Subtotal	50	531,178	-	-	531,178
TOTAL	REVENUE	51	15,690,385	1,885,753	7,542,827	6,261,805

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For the year ended December 31, 1996.

Sidney Tp	2LT - OP
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		LOCAL TAXABLE ASSESSMENT			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
I. Own purposes													
General	0	634,002,920	74,698,808	21,890,190	3.00000	3.52940	1,902,009	263,642	77,259	8,067	1,132	834	2,252,943
Street Lighting	0	101,225,585	2,350,915	661,705	0.19110	0.26670	19,352	627	172	-	-	-	20,151
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,921,361	264,269	77,431	8,067	1,132	834	2,273,094
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	76,361	-	-	-	-	76,361
Local Improvements	0	-	-	-	-	-	1,263	-	-	-	-	-	1,263
Sewer And Water Service Charges	0	-	-	-	-	-	29,672	-	-	-	-	-	29,672
Sewer And Water Connection Charges	0	-	-	-	-	-	600,470	76,346	-	-	-	-	676,816
Garbage Collection Charges	0	-	-	-	-	-	832	-	-	-	-	-	832
Other	0	-	-	-	-	-	7,599	-	-	-	-	-	7,599
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	639,836	152,707	-	-	-	-	792,543
Total Taxation	0	-	-	-	-	-	2,561,197	416,976	77,431	8,067	1,132	834	3,065,637

Municipality

ANAL'	YSIS	OF	TAXATION	1
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For the year ended December 31, 1996.

Municipality	
Sidney Tp	2LT - OF

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	634,002,920	74,698,808	21,890,190	1.89380	2.22800	1,200,676	166,429	48,771	5,092	715	527	1,422,210
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,200,676	166,429	48,771	5,092	715	527	1,422,210
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	39,308	-	-	-	-	39,308
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	39,308	-	-	-	-	39,308
Total Taxation	0	-	-	-	-	-	1,200,676	205,737	48,771	5,092	715	527	1,461,518
													1

ANALYSIS OF TAXATION

2LT - OP Sidney Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	555,213,199	66,298,539	19,647,150	7.960200	9.364900	4,419,608	620,879	183,994	18,949	3,004	2,214	5,248,648
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	125,432	-	-	-	-	125,432
Total Taxation	0	-	-	-	-	•	4,419,608	746,311	183,994	18,949	3,004	2,214	5,374,080

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1996.

Sidney Tp 2LT - OP

i or and year ended becomes or, into													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Separate consolidated													
General	0	78,789,721	8,400,269	2,243,040	7.960200	9.364900	627,182	78,668	21,006	2,457	-	-	729,313
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,583	-	-	-	-	21,583
Total Taxation	0	-	-	-	-	-	627,182	100,251	21,006	2,457	-	-	750,896
Total all school board taxation	0						5,046,790	846,562	205,000	21,406	3,004	2,214	6,124,976

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice 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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	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td></td>	41 <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td> <td>41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1<!--</td--></td>	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sidney Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	167,964	-	-	50,42
Protection to Persons and Property						<u> </u>
Fire		2	28,340	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	- 2.040	-	-	-
Protective inspection and control Emergency measures		5 6	2,010	-	-	-
Energency measures	Subtotal	7	30,350	-	-	-
Transportation services						
Roadways		8	-	-	-	1,88
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	California	14	-	-	-	- 4.00
Environmental services	Subtotal	15	-	-	-	1,88
Sanitary Sewer System		16	-	-	-	
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	8,29
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	161,77
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services Public Health Services	Subtotal	23	-	-	-	170,06
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	33,141	_	_	_
Assistance to Aged Persons		32	-		-	
Assitance to Children		33	- +	_	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	33,141	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	2,920	_	133,86
Libraries		38	45,298	2,076	-	4,21
Other Cultural		39	-	-	-	-
	Subtotal	40	45,298	4,996	-	138,07
Planning and Development Planning and Development		4.4			47.406	24.24
		41		-	17,186	36,21
Commercial and Industrial Residential Development		42	-	-	-	26
Agriculture and Reforestation		44		-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	21,38
		46	-	-	-	-
	Subtotal	47	-	-	17,186	57,85
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	276,753	4,996	17,186	418,30

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sidney Tp		

For the year ended December 31, 1996.

Electricity

Telephone

48 49

51

2,081,633

33,881

2,602,591

938,522

234,891

5,891,518

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 591,427 157,017 291,246 1,039,690 Protection to Persons and Property Fire 270,548 158,435 44,750 473,733 Conservation Authority 44,498 44,498 6,250 Protective inspection and control 140,115 22,245 168,610 Emergency measures Subtotal 410,663 180,680 51,000 44,498 686,841 Transportation services Roadways 535,685 1.035.260 104.390 1,675,335 Winter Control 11 Parking Street Lighting 17,964 17,964 12 Air Transportation 13 1,127 1,127 13,171 1,053,224 104,390 1,127 1,707,597 Subtotal 15 548,856 Environmental services Sanitary Sewer System 76,335 76,335 17 Storm Sewer System Waterworks System 18 36,602 426,699 422,357 1,263 886,921 Garbage Collection 413,794 413,794 Garbage Disposal 20 8,759 75,488 84,247 Pollution Control 21 22 Subtotal 23 45,361 992,316 422,357 1,263 1,461,297 Health Services Public Health Services 24 Public Health Inspection and Control 26 85,500 85,500 Hospitals 27 **Ambulance Services** Cemeteries 28 2,138 2,138 87,638 87,638 Subtotal 30 Social and Family Services General Assistance 300 300 32 Assistance to Aged Persons 450 450 Assitance to Children 33 34 39,960 39,960 Subtotal 36 40,710 40,710 Recreation and Cultural Services Parks and Recreation 37 221,096 12,500 123,263 30,178 387,037 Libraries 38 106,872 41,576 600 149,048 Other Cultural 39 40 327,968 12,500 164,839 30,178 600 536,085 Planning and Development Planning and Development 41 142,958 38,295 31,392 25,651 238,296 42 14,400 16,144 7,959 33,404 71,907 43 76 76 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 21,381 21,381 47 54,515 157,358 21,381 39,351 59,055 331,660 Subtotal

Municipality

ANALYSIS OF CAPITAL OPERATION

Sidney Tp

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For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1
		\$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	57,986
Source of Financing	Ī	
Contributions from Own Funds		
Revenue Fund	2	211,444
Reserves and Reserve Funds Subtotal	3	10,000
Subtotal	4	221,444
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	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17	-
	18	-
Grants and Loan Forgiveness Ontario	20	400,604
Canada	21	-
Other Municipalities	22	-
Subtotal	23	400,604
Other Financing	ŀ	,
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds		
	26	
Other	27	3,479
Donations	28 30	
	31	-
Subtotal Subtotal	32	3,479
Total Sources of Financing		625,527
Applications	-	023,327
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,110,493
Subtotal	36	1,110,493
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
	37	-
Unconsolidated Local Boards Individuals	38 39	
individuals Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	
Total Applications	42	1,110,493
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	426,980
Amount Reported in Line 43 Analysed as Follows:	1	,
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ſ	
- Taxation or User Charges Within Term of Council	45	426,980
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	426,980
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
Annual to harded on behalf of other mannerpatities	٠,۲	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sidney Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 57,294 Protection to Persons and Property Fire 29,750 Police Conservation Authority Protective inspection and control Emergency measures 29,750 Subtotal Transportation services Roadways 5,390 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 5,390 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 400,604 979,730 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 979,730 Subtotal 23 400,604 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 28,978 Libraries 38 Other Cultural 39 28,978 Subtotal 40 -Planning and Development Planning and Development 6,392 Commercial and Industrial 42 2,959 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 9,351 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 400,604 1,110,493

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sidney Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police Conservation Authority		-
Protective inspection and control		4 5
Emergency measures		6 -
• ,	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
	10	-
Transit Parking	1'	
Street Lighting	1	
Air Transportation	1:	
	14	4 -
	Subtotal 1	-
Environmental services Sanitary Sewer System		
	10 11	
Storm Sewer System Waterworks System	1.	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	1 -
	2:	-
	Subtotal 2	1,791,000
Health Services Public Health Services		
Public Health Inspection and Control	2. 2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	
	29	-
	Subtotal 30	-
Social and Family Services General Assistance		
	3:	
Assistance to Aged Persons Assitance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	33	· · · · · · · · · · · · · · · · · · ·
Libraries	38	
Other Cultural	Subtatal 4	
Planning and Development	Subtotal 40	25,000
Planning and Development	4	
Commercial and Industrial	43	-
Residential Development	4.	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	· · · · · · · · · · · · · · · · · · ·
	40 Subtotal 41	
Electricity	Subtotal 4:	
Gas	4	
Telephone	50	
	Total 5	1,888,153

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

For the year ended December 31, 1996.

			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	72,153
: To Canada and agencies		2	-
: To other		3	1,816,000
	Subtotal	4	1,888,153
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
- water		10 11	-
own sinking funds (actual balances)		- '' -	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	1,888,153
Amount reported in line 15 analyzed as follows: Sinking fund debentures		44	
Installment (serial) debentures		16 17	1,863,153
Long term bank loans		18	- 1,003,133
Lease purchase agreements		19	
Mortgages		20	25,000
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	
- par value of this amount in		20	
		Г	\$
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		33_	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		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	-
		43	-
.	Total	44 45	-
	i Ulai	43	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

For the year ended December 31, 1996.

•							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	=
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
					1	principal	interest
						1	2
D						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	12,500	-
- special are rates and special charges					51	.2,500	-
- benefitting landowners					52	14,458	6,923
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	159,000	191,939
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	185,958	198,862
Line 78 includes:					ı		
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			ble from	recovera	
	-	consolidated r			e funds	unconsolida	
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4007	-	\$	\$	\$	\$	\$	\$
1997 1998	-	196,067 210,158	161,695	-	-	-	-
1999	-	207,759	148,278 132,929	<u> </u>	-	-	-
2000	F	246,570	116,302			-	-
2001	-	258,035	96,286	-	-	-	-
2002 - 2006		769,564	150,049	_	-	-	-
2007 onwards		-	-	_	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,888,153	805,539	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement fund	ds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:							
						principal	interest
					I		
						1	2
					_	\$	\$
Repayment of Provincial Special Assistance					92		

nicipality	
	Sidney Tp
	Sidiley 1p

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	1,438,794	6,334	1,445,128							
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	424,235	-	424,235							
Telephone and telegraph taxation	10	39,308	-	39,308							
Subtotal levied by mill rate general	22,918	1,902,337	6,334	1,908,671	1,422,210	39,308	-	424,235	-	1,885,753	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
_	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	22,918	1,902,337	6,334	1,908,671	1,422,210	39,308	-	424,235		1,885,753	-

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Municipality	
	Sidney Tp
	Sidiley 15

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,438,794	6,334	1,445,128	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	76,793	7,592,996	26,624	-	7,619,620	5,977,961	147,015	1,417,851	-	7,542,827	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sidney Tp

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,071,925
Revenues Contributions from revenue fund	2	727,078
Contributions from capital fund	3	-
Development Charges Act	67	275,654
Lot levies and subdivider contributions	60	7,175
Recreational land (the Planning Act)	61	-
Investment income - from own funds - other	5 6	- 19,492
	9	194,636
	10	-
	11	-
	12	-
Total re	evenue 13	1,224,035
Expenditures Transferred to capital fund	14	10,000
Transferred to revenue fund	15	766
Charges for long term liabilities - principal and interest	16	350,939
	63	-
	20	250,000
	21	438
Total expen	iditure 22	612,143
Balance at the end of the year for: Reserves	23	760,000
Reserve Funds	24	923,817
	Total 25	1,683,817
Analysed as follows:		
Working funds	26	760,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	347,391
- roads	35	105,956
- sanitary and storm sewers	36	
- parks and recreation	64	5,700
- library - other cultural	65 66	•
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	141,192
Development Charges Act	68	275,654
Lot levies and subdivider contributions	44	-
Parking revenues	45	-
Debenture repayment	47	8,725
Exchange rate stabilization	48	-
Waterworks current purposes Transit current purposes	49 50	<u> </u>
Transit current purposes Library current purposes	50 51	-
Vacation Pay - Council	51 52	27,351
Waste Site	53	8,114
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
	Total 58	1,683,817

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sidney Tp

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				iii Cilai tered Dariks
Cash		1	1,600,904	-
Accounts receivable				
Canada		2	13,097	
Ontario		3	36,755	
Region or county		4	371	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	155,130	business taxes
Taxes receivable				
Current year's levies		9	734,689	10,805
Previous year's levies		10	302,072	12,738
Prior year's levies		11	19,802	4,183
Penalties and interest		12	86,802	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,901	portion of line 20
Capital outlay to be recovered in future years		19	1,888,153	registration
Other long term assets		20	-	-
	Total	21	4,855,676	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Sidney Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	<u>-</u>
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	-	
Other	32	692,134	
Other current liabilities	33	18,400	
other current habitates	33	10, 100	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	25,000	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,863,153	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,683,817	
Accumulated net revenue (deficit)		, ,	
General revenue	42	717,209	
Special charges and special areas (specify)			
	43	16,477	
	44	36,158	
-	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	194,695	
Libraries	49	31,535	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
-	52	4,078	
	53	-	
	54	-	
	55	-	
Region or county	56	<u>-</u>	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 426,980	
	Total 59	4,855,676	

Municipality
Sidney Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31					ı	
Administration					1	3
Non-line Department Support Staff					2	10
Fire					3	2
Police					4	-
Transit					5	-
Public Works					6	12
Health Services					7	1
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
2. Total average district the very					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	1,387,576	200,761
Employee benefits				15	276,268	13,689
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	9,938,823
Previous years' tax					17	788,621
Penalties and interest					18	212,799
				Subtotal	19	10,940,243
Discounts allowed					20	•
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)						
					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and senoor boards					24	10,400
- recoverable from general municipal revenues					25	10,499
						6,031
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	
Other (specify)			Total reductions		80 29	10,956,773
			rotal reductions		29	10,956,773
Amounts added to the tax roll for collection purposes only					30	21,381
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
A Tour days debug for 4000 (former than more laterally large and a						1
4. Tax due dates for 1996 (lower tier municipalities only)					24	3
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960226
Due date of last installment (YYYYMMDD)					33	19960425
Final billings: Number of installments					34	10040475
Due date of first installment (YYYYMMDD)					35 36	19960625 19960925
Due date of last installment (YYYYMMDD)					30	\$
Supplementary taxes levied with 1997 due date					37	· -
Supplementary taxes terred with 1777 due date					3,	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	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 1997		58	1,127,432	-	-	-
in 1998		59	685,000	-	-	-
in 1999		60	720,000	-	-	-
in 2000		61	750,000	-	-	•
in 2001		62	800,000	-	-	-
	Total	63	4,082,432	-	-	-

STATISTICAL DATA To the your enterior December 31, 1996.		Municipality				
No the year enable December 37, 1996. 1. Contario Nemo Remeatal Plan trust fund at year and a lower billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and a lower billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe billings as at December 31 2. Contario Nemo Remeatal Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe funds as at December 31 2. Contario Nemo Remeatal Plan trust fund at year and severe f	STATISTICAL DATA		Sidney Tp			12
Contact in Home Reserved Plan trust fund at year end	For the year ended December 31, 1996.					
Contact in Home Reserved Plan trust fund at year end					halance of fund	loans outstanding
## 2 21.80 5.5					1	2
7. Analysis of direct water and sewer billings as at December 31 ***CRUSTER*** OF THE PROPERTY OF THE PROPERT	6 Ontario Homo Bonowal Blan trust fund at year and			92		
National Content	6. Officiallo nome Renewal Flam trust fund at year end			62	21,800	3,02.
Marie	7. Analysis of direct water and sewer billings as at December 31	_		4007 1-7117		
1			residential	residential		
S S S S S S S S S S		_				
In other municipalities (specify municipality) 40 41 42 42 43 43 44 46 47 48 48 48 48 48 48 48 48 48	Water		•			7
### 14 1 1 1 1 1 1 1 1 1	In this municipality	39	1,092	343,004	140,989	
Sewer In this municipality In the municipality receiving municipal water and sover services but which are not on direct Dilling In the municipality In t	In other municipalities (specify municipality)	40				
42		_				-
Severe 1995 billing in the municipality 1995 billing properties computer use until properties in the municipality 1995 billing properties 2 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			-	-	-	-
mumber of contribution 1994 billings sili other conjust 1994 billings sili other conjust 1994 billings sili other conjust 1		43	-	-	-	-
Sewer		64	-	-	-	-
Sever					all ather	
In this municipality In other municipalities specify municipality In other municipality						
In this municipality In other municipalities (specify municipality) In other municipality In other mun	Sewer		1			4
1. Applications to the Ontario Municipal Board or to Council 45	In this municipality	44	-			
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council	In other municipalities (specify municipality)					
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 Own sinking funds 8. Selected investments of own sinking funds as at December 31 1						-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Total own municipality school boards Province Federal \$\frac{1}{5}\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$		<u> </u>				· ·
Number of residential units in this municipality receiving municipal water and sever services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 1		<u> </u>	-	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 Town municipality school boards 9. Borrowing from own reserve funds 1		65	-	1	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 9. Borrowing from own reserve funds 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. 3. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.					water	sewer
8. Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of selected inves					1	2
Own sinking funds 83	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	504	98
Own sinking funds 83	8. Selected investments of own sinking funds as at December 31					
Municipality School boards Province Pederal 1 2 3 4 5 5 5 5 5 5 5 5 5			own			
S S S S S S S S S S S S S S S S S S S S					Province	Federal
9. Borrowing from own reserve funds 1						
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	Own sinking funds	83	-	-	-	
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Total board expenditure Total board inunicipality Total board inunicipality Total municipality Total municipal Total		_				
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality Total board contribution from this municipality's share of total municipal total board expenditure municipality share of total municipal contributions use only 1 2 3 4 1 5 \$ \$ 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 2 3 3 4 1 1 3 3 5 5 5 5 5 5 5 5 1 1 1 1 2 5 5 5 5 5 1 1 1 2 5 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 1 2 5 5 5 5 1 1 2 5 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5 5 1 1 1 2 5 5	9. Borrowing from own reserve funds					
10. Joint boards consolidated by this municipality total board contribution from this municipality share of total municipal computer use only 1	Loans or advances due to reserve funds as at December 31				84	-
total board expenditure						
total board from this municipality contributions total municipal computer use only	10. Joint boards consolidated by this municipality					
total board from this municipality contributions total municipal computer use only						
Expenditure municipality contributions use only						for
1 2 3 4 \$ \$ \$ \$ % name of joint boards						
name of joint boards		Г				
53			\$			
		53		_		
55		<u> </u>				-
57		_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		_	-	-	-	-
		57	-	-	-	
	11. Applications to the Ontario Municipal Board or to Council		Alle dest			

	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	1 \$	2 \$	4 \$	3 \$
67	49,700	1,650,000	634,900	2,334,600
68	75,000	-	-	75,000
69	-	-	-	-
70	-	-	634,900	634,900
71	124,700	1,650,000	-	1,774,700
72	-	-	-	-
	68 69 70 71	ance, downtown revitalization, electricity gas, telephone 1 \$ 67 49,700 68 75,000 69 - 70 - 71 124,700	ance, downtown revitalization, electricity submitted gas, telephone to O.M.B. 1 2 \$ \$ \$ \$ 67 49,700 1,650,000 68 75,000 70 71 124,700 1,650,000	ance, downtown revitalization, electricity submitted to O.M.B. to Council 1 2 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

P. Forecast of total revenue fund expenditures	
., Forecast or total revenue fund expenditures	

	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	5,600,000	5,800,000	5,800,000	5,900,000	6,000,000

13. Municipal	procurement	this year

Total construction contracts awarded Construction contracts awarded at \$100,000 or greater

	1	2 \$
5	-	-
6	-	-