**MUNICIPAL CODE: 12011** 

MUNICIPALITY OF: Sidney Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Sidney Tp

1

			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	10,858,846	1,435,900	6,463,948	2,958,998
Direct water billings on ratepayers own municipality		2	619,156	· · ·	,	619,156
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		_
other municipalities		5	-	-		-
	Subtotal	6	11,478,002	1,435,900	6,463,948	3,578,154
PAYMENTS IN LIEU OF TAXATION			•	•	•	
Canada		7	2,494,783	348,194	1,565,298	581,291
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	14,115	5,350		8,765
The Municipal Act, section 157		10	221,550	72,284		149,266
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	21,811	3,037	-	18,774
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	2,609	363	-	2,246
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	2,754,868	429,228	1,565,298	760,342
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	535,075			535,075
		61	-			-
	Subtotal	69	535,075			535,075
REVENUES FOR SPECIFIC FUNCTIONS		aa 🗀	407.073			407.073
Ontario specific grants		29	107,973		-	107,973
Canada specific grants		30	7,144			7,144
Other municipalities - grants and fees		31	60,334			60,334
Fees and service charges	Subtotal	33	805,079		-	805,079
OTHER REVENUES	Jubiotai	" ∟	803,077			003,077
Trailer revenue and licences		34				
Licences and permits		35	122,243	-	-	122,243
Fines		37	24,582			24,582
Penalties and interest on taxes		38	184,641			184,641
Investment income - from own funds		39	-			-
- other		40	92,872			92,872
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	6,400			6,400
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	54,306			54,306
		48	-			
	Subtotal	50	485,044	-	-	485,044
TOTAL	L REVENUE	51	16,058,068	1,865,128	8,029,246	6,163,694

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For the year ended December 31, 1997.

Sidney Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes													
General	0	638,467,510	71,960,958	21,965,185	3.03860	3.57480	1,940,048	257,246	78,521	12,722	1,812	2,522	2,292,871
Street Lighting	0	5,788,175	304,225	77,165	0.28960	0.34070	1,676	104	26	-	-	-	1,806
Street Lighting	0	10,614,000	-	-	0.12530	-	1,330	-	-	-	-	-	1,330
Street Lighting	0	13,864,000	-	-	0.07010	-	972	-	-	-	-	-	972
Street Lighting	0	8,898,295	19,705	5,910	0.24740	0.29100	2,201	6	2	-	-	-	2,209
Street Lighting	0	8,625,830	526,270	107,120	0.33940	0.39920	2,927	210	43	37	-	-	3,217
Street Lighting	0	14,951,600	177,000	74,400	0.15780	0.18560	2,359	33	14	-	-	-	2,406
Street Lighting	0	25,946,500	-	-	0.00020	-	4,637	-	-	175	-	-	4,812
Street Lighting	0	5,886,570	28,430	8,525	0.24490	0.28810	1,442	8	2	40	-	-	1,492
Street Lighting	0	5,520,700	-	-	0.28840	-	1,592	-	-	-	-	-	1,592
Street Lighting	0	1,157,000	1,244,000	373,200	0.17980	0.21150	208	263	79	-	-	-	550
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,959,392	257,870	78,687	12,974	1,812	2,522	2,313,257
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	72,530	-	-	-	-	72,530
Local Improvements	0	-	-	-	-	-	1,263	-	-	-	-	-	1,263
Sewer And Water Service Charges	0	-	-	-	-	-	35,806	-	-	-	-	-	35,806
Sewer And Water Connection Charges	0	-	-	-	-	-	451,194	76,542	-	-	-	-	527,736
Garbage Collection Charges	0	-	-	-	-	-	858	-	-	-	-	-	858
Other	0	-	-	-	-	-	7,548	-	-	-	-	-	7,548
Subtotal Special Charges On Tax Bills	0		-	-	-	-	496,669	149,072	-	-	-	-	645,741
Total Taxation	0		-	-	-	-	2,456,061	406,942	78,687	12,974	1,812	2,522	2,958,998

Municipality

<b>ANAL</b>	<b>YSIS</b>	OF	TAXATION	

Municipality	
Sidney Tp	2LT - OP
	4

For the year ended December 31, 1997.													
		LOCAL <sup>*</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Hasaa ti'aa suusaasa	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	638,467,510	71,960,958	21,965,185	1.85520	2.18260	1,184,485	157,062	47,941	7,769	1,108	1,542	1,399,907
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,184,485	157,062	47,941	7,769	1,108	1,542	1,399,907
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,993	-	-	-	-	35,993
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	35,993	-	-	-	-	35,993
Total Taxation	0	-	-	-	•	-	1,184,485	193,055	47,941	7,769	1,108	1,542	1,435,900
		•			·								
			·										

#### **ANALYSIS OF TAXATION**

LOCAL TAXABLE ASSESSMENT

For the year ended December 31, 1997.

Municipality 2LT - OP Sidney Tp TAXES LEVIED SUPPLEMENTARY TAXES TOTAL commercial, residential residential commercial total

	MAID	residential and farm	commercial and industrial	business	residential and farm	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	•	-	-	-	-	-	-	•	-	•	-	-
													1
													1
													1
													1
									<u> </u>				
Elementary separate			1	1		1		1					1
General	0		-	-	-	-	-	-	-		-	-	·
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	-	-	-	-	-	-
Total Taxation	U		-	-		-		-	-			-	
													1
Secondary public													
General General	0	-	<u> </u>	-	-	-	-	-	- 1	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-		-		-		-	-	-		-
Public consolidated													
General	0	557,853,888	63,394,677	19,608,250	8.431900	9.919900	4,703,769	628,869	194,512	32,760	4,966	6,501	5,571,377

**MILL RATES** 

Public consolidated													
General	0	557,853,888	63,394,677	19,608,250	8.431900	9.919900	4,703,769	628,869	194,512	32,760	4,966	6,501	5,571,377
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	104,547	-	-	-	-	104,547
Total Taxation	0	-	-	-	-	-	4,703,769	733,416	194,512	32,760	4,966	6,501	5,675,924

<b>ANALYSIS</b>	OF 1	<b>FAXATION</b>	
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For the year ended December 31, 1997.

Sidney Tp 2LT - OP 4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated						_			_				
General	0	80,613,622	8,566,281	2,356,935	8.159200	9.599000	657,742	82,228	22,624	2,447	52	471	765,564
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,460	-	-	-	-	22,460
Total Taxation	0	-	-	-	-	-	657,742	104,688	22,624	2,447	52	471	788,024
Total all school board taxation	0	-	-	-	-	-	5,361,511	838,104	217,136	35,207	5,018	6,972	6,463,948

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify			share of supplementary total			vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	supplementary		residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21		_		10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### 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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46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
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</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sidney Tp	

For the year ended December 31, 1997.

General Government Protection to Persons and Property			Ontario Specific Canada Grants Grants 1 2		service charges	service charges
			\$	\$	3 \$	4 \$
Protection to Persons and Property		1	3,818	-	-	36,350
Fire			20.220			
Police		2 3	38,230	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	-	-
	Subtotal	7	38,230	-	-	
Transportation services						
Roadways		8	-	-	-	8,136
Winter Control		9	-	•	•	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	- 0.434
Environmental services	Subtotal	13	-	-	-	8,136
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	•	-
Waterworks System		18	-	-	-	6,956
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	1	-	237,330
Pollution Control		21	-	•	•	-
		22	-	-	-	-
	Subtotal	23	-	-	-	244,286
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27		-	_	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	31,968	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
-	Subtotal	36	- 31,968	-	-	-
	Jubtotai	-	31,700			
Recreation and Cultural Services						
Parks and Recreation		37	-	5,080	-	225,162
Libraries		38	33,957	2,064	-	2,668
Other Cultural	Subtotal	39 40	- 22.057	7 144	-	227 820
Planning and Development	Subtotal	40	33,957	7,144	-	227,830
Planning and Development		41	-	-	60,334	93,687
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				19,339
		46	-	-	-	-
	Subtotal	47	-	-	60,334	113,026
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T-4-1	50 51	107.072	7 144	- 40 224	- 420 429
	Total	51	107,973	7,144	60,334	629,628

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Sidney Tp
	Sidney Tp

For the year ended December 31, 1997.

	Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
1	557,362	-	251,078	773,489	-	-	1,581,929
]-	·						438,518
4	-	-	-	-	43,126		43,120
5	145,451	-	36,109	12,321	-	-	193,88
6	-	-	-	-	-	-	-
Subtotal 7	392,055	-	181,812	58,532	43,126	-	675,52
8	541,035	-	848,833	144,810		-	1,534,67
9	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	17,957	-	- 425	-	17,95
-					625		62! 13,75!
Subtotal 15	554,790	-	866,790	144,810	625	-	1,567,01!
Ī	·			·			
16	-	-	74,562	-	-	-	74,562
-							1,009,009
19	-	-			-	<u> </u>	465,494
20	10,767	-	89,176	-	-	-	99,943
21	-	-	-	-	-	-	-
22	-	-	-	-	-	-	-
Subtotal 23	130,591	-	1,063,801	436,726	17,890	-	1,649,008
24	-	-	-	-	-	-	-
25	-	-	-	-	-	-	-
26	-	-	-	-	85,500	-	85,50
-	-		-	-		-	-
-							1,764
Subtotal 30	-	-	-	-	87,264	-	87,26
Ī					·		·
31	-	-	-	-	150	-	150
F							300
-	-	-	-	-		-	39,960
35	-	-	-	-	-	-	-
Subtotal 36	-	-	-	-	40,410	-	40,410
37	248,374	12,500	148,673	61,448	-	-	470,995
38	109,546	-	43,020	-	-	-	152,566
39	-	-	-	-	-	-	-
Subtotal 40	357,920	12,500	191,693	61,448	-	-	623,56
41	227,721	-	22,808	42,085	52,001	_	344,61!
42	17,660	-	5,632	11,363	33,404	-	68,059
43		-	317	-	-		317
44	-	-	-	-	-	-	-
-	-		-	-	-	-	19,339
-					-		432,330
48	-	-	-	-	-	-	432,330
L		+					
49	-	-	-	-	-	-	-
	Subtotal 7  8 8 9 10 11 12 13 14 Subtotal 15  16 17 18 19 20 21 22 Subtotal 23  24 25 26 27 28 29 Subtotal 30  31 32 33 34 35 Subtotal 36  Subtotal 40  41 42 43 44 45 46 Subtotal 47	Wages and Employee Benefits   1	Wages and Employee   Benefits   Debt Charges	Wages and Employee Benefits   Debt Charges   Expenses	Mages and Employee   Per	Mages and Employee   Rent English   Rent Sand   Flancish   To Own   Transfers   To Own   Tr	Wages and Employee Benefits         Net Long Term Debt Charge Expenses         Rents and Expenses         Transfers Punds         Transfers Transfers         Intercutoral Transfers           1         2         3         4         5         6           2         2.46.604          145.703         773.489             3  <

Municipality

### ANALYSIS OF CAPITAL OPERATION

Sidney Tp

**5** 

		1 \$
	ı	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	426,980
Source of Financing Contributions from Own Funds		
Revenue Fund  Reserves and Reserve Funds	3	274,269 80,000
Subtotal	4	354,269
	ŀ	,
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	
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	-
Grants and Loan Forgiveness	18	-
Ontario  Canada	20 21	557,192
Other Municipalities	22	-
Subtotal	23	557,192
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	
Subtotal	32	-
Total Sources of Financing	33	911,461
Applications Own Expenditures	ŀ	
Short Term Interest Costs	34	-
Other	35	803,947
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	803,947
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	803,947
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	319,466
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	319,466 319,466
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	· · · · · · · · · · · · · · · · · · ·
Amount in Line to Naised on behalf of Other municipalities	'7	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sidney Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	34,812
Protection to Persons and Property Fire		2	-	-	-	46,211
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	24,071
Emergency measures	Subtotal	6 7	-	-	-	70,282
Transportation services	Jubiotai	,				70,202
Roadways		8	-	-	-	98,810
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	-	98,810
Environmental services	Subtotat	13	-	-	-	70,010
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	557,192	-	-	529,747
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
<del>-</del>	C.,heatal	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	557,192	<u>-</u>	-	529,747
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>	Subtotal	35		-	-	
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	-	-	-	53,848
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	53,848
Planning and Development						
Planning and Development		41	-	-	-	10,085
Commercial and Industrial		42	-	-	-	6,363
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	16,448
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	557,192	-	-	803,947

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sidney Tp

For the year ended December 31, 1997.			
			1 \$
General Government		ιΓ	·
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
For disconnected consists	Subtotal	15	-
Environmental services Sanitary Sewer System		16	-
Storm Sewer System		17	_
Waterworks System		18	1,586,000
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	1,586,000
Health Services Public Health Services		24	_
Public Health Inspection and Control		25	
Hospitals		26	_
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons Assitance to Children		32 33	-
Day Nurseries		34	<u> </u>
		35	
		36	-
Recreation and Cultural Services		f	
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
Planning and Dovolanment	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	58,586
		46	-
	Subtotal	47	58,586
Electricity		48	-
Gas		49	-
Telephone		50	1 644 596
	Total	51	1,644,586

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

For the year ended December 31, 1997.

		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	58,586
: To Canada and agencies : To other	2	1,586,000
Subtotal	4	1,644,586
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal Less: Ontario Clean Water Agency debt retirement funds	9	-
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total Amount reported in line 15 analyzed as follows:	15	1,644,586
Sinking fund debentures	16	-
Installment (serial) debentures	17	929,586
Long term bank loans	18	715,000
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		
·	25 26	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
,		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans	33	
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	39 40	-
- university support  - leases and other agreements	41	-
Other (specify)	42	-
	43	-
<del>.</del>	44	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sidney Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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. 1997 Debt Charges						· · · · · · · · · · · · · · · · · · ·	
7. 1777 Debt charges						principal	interest
					İ	1	2
Description the second details and						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	12,500	_
						12,300	
- special are rates and special charges					51		
- benefitting landowners					52	13,567	5,772
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	170,000	155,923
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	196,067	161,695
					ļ		
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	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i		recovera reserve		recovera unconsolida	
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated of principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
1998	- [	consolidated i principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal	ted entities interest
1998	- [	consolidated of principal 1 \$ 14,658	revenue fund interest 2 \$ 4,681	reserve principal 3 \$ 183,000	e funds interest 4 \$ 113,685	unconsolida principal 5 \$	ted entities interest 6 \$
1999	- [ -	consolidated of principal 1 \$ 14,658 10,759	2 \$ 4,681 3,514	reserve principal 3 \$ 183,000 197,000	4 \$ 113,685 106,652	unconsolida principal 5 \$	ted entities interest 6 \$ .
1999 2000	- [ -	consolidated of principal 1 \$ 14,658 10,759 8,570	2 \$ 4,681 3,514 2,647	reserve principal 3 \$ 183,000 197,000 238,000	e funds interest 4 \$ 113,685 106,652 98,043	unconsolida principal 5 \$ .	ted entities interest 6 \$
1999 2000 2001	- [ - -	consolidated of principal 1	2 \$ 4,681 3,514 2,647 1,968	reserve principal 3 \$ 183,000 197,000 238,000 253,000	e funds interest 4 \$ 113,685 106,652 98,043 78,705	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002	- - - - -	consolidated or principal 1 \$ 14,658 10,759 8,570 5,035 5,438	revenue fund interest 2 \$ 4,681 3,514 2,647 1,968 1,565	reserve principal 3 \$ 183,000 197,000 238,000 253,000 250,000	e funds interest 4 \$ 113,685 106,652 98,043 78,705 57,200	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	- - - - -	consolidated of principal 1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	2 \$ 4,681 2,647 1,968 1,565	reserve principal 3 \$ 183,000 197,000 238,000 253,000 250,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	- - - -	consolidated or principal 1 \$ 14,658 10,759 8,570 5,035 5,438	revenue fund interest 2 \$ 4,681 3,514 2,647 1,968 1,565	reserve principal 3 \$ 183,000 197,000 238,000 253,000 250,000	e funds interest 4 \$ 113,685 106,652 98,043 78,705 57,200	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	2 \$ 4,681 2,647 1,968 1,565	reserve principal 3 \$ 183,000 197,000 238,000 253,000 250,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated of principal 1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400 .	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities     interest     6     \$     -     -     -     -     -     -     -     -     -     1     5
1999 2000 2001 2002 2003-2007 2008 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	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal  5 \$	ted entities     interest     6     \$     -     -     -     -     -     -     -     -     -     1     5
1999 2000 2001 2002 2003-2007 2008 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	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal  5 \$	ted entities     interest     6     \$     -     -     -     -     -     -     -     -     -     1     \$     .     .     .     .     .     .     .     .     .     .     .     .     .     .    .    .     .     .     .     .     .
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400	unconsolida principal  5 \$	ted entities     interest     6     \$     -     -     -     -     -     -     -     -     1     \$     -    -    -     -     -     -     -    -     -   -    -    -    -    -    -    -    -    -    -    -    -    -   -    -    -    -    -    -    -    -    -    -    -    -    -   -    -    -    -    -    -    -    -    -    -    -    -    -   -
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400 503,685	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400 503,685	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400 503,685	unconsolida principal  5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400 503,685	unconsolida principal  5 \$	ted entities     interest     6     \$     -    -    -     -     -     -     -     -     -     -     -     -     -    -    -     -     -     -     -     -    -    -    -    -    -    -
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400 503,685	unconsolida principal  5 \$	ted entities interest  6 \$
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400 503,685	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds  interest  4  \$ 113,685  106,652  98,043  78,705  57,200  49,400  503,685	unconsolida principal  5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1 \$ 14,658 10,759 8,570 5,035 5,438 14,126	revenue fund interest  2 \$ 4,681 3,514 2,647 1,968 1,565 1,922	reserve principal 3 \$ \$ 183,000 197,000 238,000 253,000 465,000	e funds interest  4 \$ 113,685 106,652 98,043 78,705 57,200 49,400 503,685	unconsolida principal  5 \$	ted entities

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
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	1,389,488	10,419	1,399,907							
Special pupose requisitions Water rate	2	<u> </u>	-	<u> </u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	1	-	-							
<del></del>	7	•	-	-							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	429,228	-	429,228							
Telephone and telegraph taxation 1	0	35,993	-	35,993							
Subtotal levied by mill rate general 1	1 -	1,854,709	10,419	1,865,128	1,399,907	35,993	-	429,228	-	1,865,128	
Special purpose requisitions Water 1	2	-		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	•	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-		<u>.</u> I		. 1	-	_		.	
	ó -	-	_		-	-		_			
	1 -	-	-	_	-	-	-	_		-	
Total region or county 2		1,854,709	10,419	1,865,128	1,399,907	35,993	-	429,228	-	1,865,128	-
		.,,. • ,	,,	,,,,,,	,,	,		,		,,	

Municipality
Sidney Tp

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,389,488	10,419	1,399,907	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,389,488	10,419	1,399,907	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	7,982,049	47,197	-	8,029,246	6,336,941	127,007	1,565,298	-	8,029,246	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sidney Tp

10

15

			1 \$
Balance at the beginning of the year		1	1,683,817
Revenues  Contributions from revenue fund		2	1,254,184
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		67	151,137
Recreational land (the Planning Act)		60	7,375
Investment income - from own funds		5	-
- other		6	28,813
		9	71,990
		10	-
		11	-
<del>-</del>		12	-
	Total revenue	13	1,513,499
Expenditures			
Transferred to capital fund		14	80,000
Transferred to revenue fund		15	6,400
Charges for long term liabilities - principal and interest		16 63	325,923 7,545
		20	460
<del></del>		21	35,000
	Total expenditure	22	455,328
Balance at the end of the year for:  Reserves		22	000 000
Reserve Funds		23	900,000
RESERVE Fullus	Total	24 25	1,841,988 2,741,988
Analysed as follows:	Total		2,741,700
Reserves and discretionary reserve funds:			
Working funds		26	900,000
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 - roads		34	956,073
		35	155,007
- sanitary and storm sewers - parks and recreation		36 64	12 464
- library		65	13,464
- other cultural		66	
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	224,817
Development Charges Act		68	437,160
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	4,845
Parking revenues		45 47	14 124
Debenture repayment  Exchange rate stabilization		47	14,136
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	-
		52	28,138
		53	8,348
		54	-
<del></del>		55	-
-		56	-
		57	
	Total	58	2,741,988

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Sidne	еу Тр

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			ili chartered banks
Cash	1	815,848	-
Accounts receivable			
Canada	2	20,450	
Ontario	3	532,157	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	=	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	166,261	business taxes
Taxes receivable			
Current year's levies	9	639,780	
Previous year's levies	10	257,716	560
Prior year's levies	11	36,171	-
Penalties and interest	12	62,417	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,931	portion of line 20
Capital outlay to be recovered in future years	19	·	ror tax sate / tax resistration
		1,644,586	
Other long term assets	20	715,000	-
Total	21	4,909,317	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Sidney Tp		

For the year ended December 31, 1997.

I IADII ITIEC			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario			-
·	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities  Canada	26	_	
Ontario	27	_	
Region or county	28	-	
Other municipalities	29		
School Boards	30	-	
	31	-	
Trade accounts payable Other		222 405	
	32	323,405	
Other current liabilities	33	12,000	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	58,586	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	1,586,000	
Recoverable from unconsolidated entities	39	1,300,000	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	2 741 000	
Accumulated net revenue (deficit)	41	2,741,988	
General revenue	42	103,036	
Special charges and special areas (specify)		.00,000	
	43	19,960	
	44	42,652	
<del></del>	45	-	
<del></del>	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	303,263	
Libraries	49	494	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	37,399	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
	56 57	-	
School boards			
Unexpended capital financing / (unfinanced capital outlay)	58	- 319,466	
Tot	tal 59	4,909,317	

Sidney Tp

STATISTICAL DATA

For the year ended December 31, 1997.

						1
Number of continuous full time employees as at December 31						
Administration					1	3
Non-line Department Support Staff					2	10
Fire					3	2
Police					4	-
Transit Public Works					5	-
Health Services					6	- 10
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	4
Libraries					11	3
Planning					12	3
				Total	13	35
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,448,398	186,264
Employee benefits				15	298,276	14,006
						1
2. Deductions of toward during the constitution of the constitutio						\$
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax					16	10,226,578
Cash collections: Current year's tax  Previous years' tax					17	586,745
Penalties and interest					18	209,025
				Subtotal	19	11,022,348
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						
.,					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
Associate added to the toy well for cellection accessed in		Total redu	ctions		29 30	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					81	
sustricts cases wherein six ander subsection with your time maniety at the						
4. Tay due dates for 1007 (lower tier municipalities and )						1
4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,225
Due date of last installment (YYYYMMDD)					33	19,970,425
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,625
Due date of last installment (YYYYMMDD)					36	19,970,925
Supplementary taxes levied with 1998 due date					37	\$
Supplementary taxes levied with 1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				_		
				long approved by	term financing require submitted but not	ments forecast not yet
		gro		the O.M.B.	yet approved by	submitted to the
		expend		or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1		2 \$	3 \$	4 \$
in 1998	5	В		-	-	-
in 1999	5		-	-	-	-
in 2000	6	0	•	-	-	-
in 2001	6		-	-	-	-
in 2002	6	2	-	-	-	-

Municipality
Sidney Tp

**12** 

	ΊCΑ		

					balance of fund	loans outstanding
					1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end				82	-	-
o. Ontailo nome Renewat Flam d'ust fund at year end				02		
7. Analysis of direct water and sewer billings as at December 31						
			mber of sidential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	,	1,850	408,681	210,475	
In other municipalities (specify municipality)			.,	,		
-	40	o	-	-	-	-
	41	1	-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64	4	-	-	-	-
			mber of sidential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 5	3	4
In this municipality	44	4	-	- s	-	
In other municipalities (specify municipality)						
	45		-	-	-	-
	46		-	-	-	-
	47		-	-	-	-
	48 65		-	-	-	-
	0.	<b>'</b>				
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	98	98
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		mu	nicipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	· -	· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · · · · · · · · · · · ·
		1				
9. Borrowing from own reserve funds						1
Land of the state					أده	\$ 745,000
Loans or advances due to reserve funds as at December 31					84	715,000
10. Joint boards consolidated by this municipality						
					this municipality's	
		tot	al board	contribution from this	this municipality's share of	for
			al board penditure	contribution from this municipality		for computer use only
			enditure 1	from this municipality 2	share of total municipal contributions	computer
			enditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards	5.	ехр	enditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
<u> </u>	53. 54.	exp	penditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
- '	53 54 55	exp	enditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
- '	54	exp	enditure  1 \$ -	from this municipality 2 \$	share of total municipal contributions  3  %	computer use only  4  -
' 	54 55	ext	1 \$ - -	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	ext		from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	ext		from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	exp	1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	exp	1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	exp	drainage, eline assist-downtown tailization, ectricity	from this municipality  2  \$  -  -  -  -  -  -  -  -  submitted	share of total municipal contributions  3 %  submitted	computer use only  4
'	54 55 56	exp	drainage, downtown talization,	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
'	54 55 56	exp	drainage, elline assist-downtown talization, ectricity telephone	from this municipality  2  5	share of total municipal contributions  3 %	computer use only  4  total
	54 55 56 57	exp	drainage, eline assist-downtown talization, actricity telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
'	54 55 56	exp  dile shore ance, revi ele gas,	drainage, elline assist-downtown talization, ectricity telephone	from this municipality  2  5	share of total municipal contributions  3 %	computer use only  4  total  3 \$
	54 55 56 57	exp  dile shore ance, revi ele gas,	drainage, eline assist-downtown talization, ectricity telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4  1  total 3 \$ 1,774,700
	54 55 56 57 67 68	exp  dile shore ance, revi ele gas,	drainage, sline assist-downtown tatlization, ectricity telephone	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	52 55 57 57 67 68 69 70	exp exp exp exp tile shore ance, revi ele gas,	drainage, eline assist-downtown tatization, ectricity telephone	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,774,700
	54 55 56 57 67 68 69 70	exp exp exp exp tile shore ance, revi ele gas,	drainage, eline assist-downtown tatization, ectricity telephone  1 \$ 124,700	from this municipality  2  \$	share of total municipal contributions  3 %	total 3 \$ 1,774,700
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	52 55 57 57 67 68 69 70	exp exp exp  tile shore ance, revi ele gas,	drainage, sline assist-downtown tatlization, ectricity telephone  1 \$ 124,700	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 1,774,700 1,774,700
	52 55 56 57 66 69 70 71	tile shore ance, reviel gas,	drainage, eline assist-downtown tatization, ectricity telephone  1 \$ 124,700 124,700	from this municipality  2     \$	share of total municipal contributions  3 %	total  3 \$ 1,774,700 1,774,700
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile shore ance, reviel gas,	1	from this municipality  2     \$	share of total municipal contributions  3 %	total  total  1,774,700  1,774,700  2004
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	52 55 56 57 66 69 70 71	tile shore ance, reviel gas,	drainage, eline assist-downtown tatization, ectricity telephone  1 \$ 124,700 124,700	from this municipality  2     \$	share of total municipal contributions  3 %	total  3 \$ 1,774,700 1,774,700
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	tile shore ance, reviel gas,	drainage, eline assist- downtown talization, ectricity telephone  1 \$ 124,700 124,700 2001	from this municipality  2     \$	share of total municipal contributions  3 %	total  3  \$ 1,774,700  - 1,774,700  - 2004  5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 2000	tile shore ance, reviel gas,	1	from this municipality  2     \$	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 68 69 70 71 72 2000	tile shore ance, reviel gas,	1	from this municipality  2     \$	share of total municipal contributions  3 %	total  3  \$ 1,774,700  - 1,774,700  - 2004  5  \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 2000	tile shore ance, reviel gas,	1	from this municipality  2     \$	share of total municipal contributions  3 %	computer use only  4
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 2000	tile shore ance, reviel gas,	1	from this municipality  2     \$	share of total municipal contributions  3 %	computer use only  4
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997  12. Forecast of total revenue fund expenditures	54 55 56 57 68 69 70 71 72 2000	tile shore ance, reviel gas,	1	from this municipality  2	share of total municipal contributions  3 %	computer use only  4