MUNICIPAL CODE: 36024

MUNICIPALITY OF: Ridgetown T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ridgetown T

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For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΓΑΧΑΤΙΟΝ			Ŷ	7	*	4
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,877,208	231,606	838,242	807,36
Direct water billings on ratepayers		' –	1,077,200	231,000	030,242	007,30
own municipality		2	326,954	-		326,95
other municipalities		3	2,094	-		2,09
Sewer surcharge on direct water billings						
own municipality		4	173,875	-		173,8
other municipalities		5	-			-
	Subtotal	6	2,380,131	231,606	838,242	1,310,28
PAYMENTS IN LIEU OF TAXATION		-		007	2.000	2.7
Canada Consida Fistoria		7	6,545	827	2,988	2,7
Canada Enterprises Ontario		8	-	· ·		-
The Municipal Tax Assistance Act		9	16,515	-		16,5
The Municipal Act, section 157		10	-	-	_	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	5,256	664	2,399	2,1
Ontario Hydro		13	4,588	580	2,094	1,9
Liquor Control Board of Ontario		14	819	191	-	6
Other		15	2,537	590	-	1,9
Municipal enterprises		16	14,498	1,831	6,619	6,0
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	50,758	4,683	14,100	31,9
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	416,651	-	-	416,6
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	128,700		-	128,7
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	73,986		-	73,9
Fees and service charges		32	200,244			200,2
	Subtotal	33	402,930			402,9
		24				
Trailer revenue and licences		34				
Licences and permits		35 37	29,077 315	-	-	29,0
Fines Penalties and interest on taxes		37	24,976		-	24,9
Investment income - from own funds		39	24,770		-	24,7
- other		40	49,519		-	49,5
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		42				-
Contributions from reserves and reserve funds		44	29,000			29,0
Contributions from non-consolidated entities		44	-			
		45				-
		47				
		48				-
Sale of Land		49				
	Subtotal	50	132,887		-	132,8
	REVENUE	- F	3,383,357	236,289		

Ridgetown T

ANALYSIS OF TAXATION		

For the year ended December 31, 1989.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	•	·	Ţ	Ŧ	•	Ŧ	•	•	Ŧ	•	
General	0	14,872,536	4,735,803	2,144,680	31.42000	36.97000	467,295	175,083	79,289	7,866	1,347	5,531	736,411
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2LT - OP 4

Ridgetown T

ANALYSIS OF TAXATION			
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For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	Ş	\$	Ş	\$	\$	Ş	\$	\$	Ş	\$	Ş	Ş
II. Upper tier purposes													
General	0	14,994,517	4,735,803	2,144,680	9.52000	11.20000	142,748	53,041	24,020	2,319	408	1,675	224,211
					L		L						

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Ridgetown T

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ANALYSIS OF TAXATION

For the	vear ende	ed December	31.	1989.

ANALYSIS OF TAXATION									5				4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	ş	÷	Ŷ	ş	ş	ş	ş	Ŷ	ş	÷	¢	ş
Elementary public													
General	0	12,767,851	4,458,764	2,017,240	18.410000	21.660000	235,056	96,577	43,693	4,463	109	2,825	382,723
Elementary separate													
General	0	2,226,666	277,039	127,440	18.500000	21.760000	41,193	6,028	2,773	29	683	418	51,124
Secondary public													
General	0	12,767,851	4,458,764	2,017,240	15.980000	18.800000	204,030	83,825	37,924	3,869	94	2,452	332,194
											<u> </u>		┨┠─────┤
Public consolidated								1			<u> </u>		
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TOTAL

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columns 6 to 11 12

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business

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	ANALYSIS OF TAXATION									Ridge	etown T		
r	or the year ended beceniber 51, 1969.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES
			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	busi
			1	2	3	4	5	6	7	8	9	10	1
		MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş

Secondary separate

					-								
General	0	2,226,666	277,039	127,440	15.680000	18.450000	34,914	5,111	2,351	24	579	354	43,333

Separate consolidated

Total all school board taxation	0]			515,193	220,409	86,741	8,385	1,465	6,049	838,242

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Ridgetown T

General Government Protection to Persons and Property Fire Pro Police Conservation Authority Protective inspection and control Emergency measures Subtotal Protective inspection and control Emergency measures Subtotal Transportation services Readways Winter Control Parting Art Transportation Transit Parking Art Transportation Transit Subtotal S	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire 2 Police 2 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 7 Readways 8 Winter Control 9 Parking 11 Air Transportation 13 Air Transportation 13 Air Transportation 13 Street Lighting 12 Air Transportation 13 Street Lighting 12 Air Transportation 13 Street System 16 Subtotal 15 Environmental services 16 Subtotal 15 Subtotal 15 Environmental services 16 Subtotal 15 Environmental services 16 Subtotal 15 Subtotal 15 Conservices 16 Public Health Services 24 Public Health Services 24 Cemeteries 28 General Assistance Aged Persons 32 Conservices 33 Conservices 34 Conservices 34 C	2 \$	3 \$	4 \$
Fire21Police3Conservation Authority4Protective inspection and control5Emergency measures6Raadways899.3Winter Control95.9Transportation services899.3Winter Control95.9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15105.3Environmental services16Sanitary Sewer System16Sanitary Sever System17Garbage Olisposal20Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Health Services27Public Health Inspection and Control26Health Services27Public Health Inspection and Control26Health Services37Public Health Inspection37Cemeteries37Subtotal30Social and Family Services37Parks and Recreation37Plannin	-	-	10,121
Police 3			
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services Roadways 8 Winter Control 9 Parking 12 Transit 10 Parking 12 Air Transportation 13 	-	6,970	-
Protective inspection and control Emergency measures Subtotal Transportation services Readways Winter Control Parking Transpit Air Transportation Air Transportation T Subtotal Sub	-	-	-
Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Parking 11 Street Lighting 12 Air Transportation 13 - 14 Subtotal 15 Environmental services 5ubtotal Sanitary Sewer System 16 Storm Sewer System 17 Garbage Objosal 20 Pollution Control 21 - 22 Subtotal 13 - 22 Public Health Inspection and Control 21 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 29 Subtotal 30 Social and Family Services 27 Ceneral Assistance 31 28 29 Subtotal 36 Day Nuseries 34 35	-	-	-
Subtotal 7 Raadways 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 105.3 Environmental services 16 Santary Sever System 16 Storm Sever System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 22 23 24 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Hospital 26 29 29 30 Subtotal 31 32 29 33 33 35 35 35 35		-	-
Transportation services 8 99,3 RoadWays 8 99,3 Winter Control 9 5,9 Transit 10 - Parking 12 Street Lighting 12 Air Transportation 13 14 Subtotal 15 105,3 Environmental services 16 Sanitary Sever System 16 Storm Sever System 17 Waterworks System 18 Garbage Oileposal 20 Pollution Control 21 22 Subtotal 23 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 General Assistance 31 General Assistance 31 Subtotal 30 Subto		-	-
Roadways 8 99,3 Winter Control 9 5,9 Transit 10 11 Parking 11 12 Air Transportation 13 11 14 10 14 10 14 105,3 Environmental services 16 105,3 Sanitary Sewer System 16 105,3 Storm Sever System 16 11 Garbage Collection 19 11 Garbage Disposal 20 11 Pollution Control 21 11 22 11 23 11 Public Health Services 24 11 Public Health Inspection and Control 25 11 Health Services 24 11 Public Health Inspection and Control 25 11 Ambulance Services 27 12 29 13 30 13 Social and Family Services 27 General Assistance 31 35 35 35 35	-	6,970	-
Winter Control 9 5.9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 - Subtotal 15 105,3 Sommental services 16 Sanitary Sever System 16 Waterworks System 18 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Subtotal 30 Social and Family Services 27 General Assistance			
Transit 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		50,143	-
Parking11Street Lighting12Air Transportation1314105,3Environmental services105,3Sanitary Sewer System16Storm Sewer System17Oarbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services24Public Health Services27Oarbage Struces27Public Health Services24Public Health Services24Oarbage Struces27Subtotal30Oarbage Struces27Public Health Services28Public Health Inspection and Control25Ambulance Services27Cemeteries28Subtotal30Social and Family Services31General Assistance31Day Nurseries3235Subtotal36Other Cultural Services38Parks and Recreation37Assistance to Children38Other Cultural Services38Planning and Development41Planning and Development43Agriculture and Reforestation44Agriculture and Reforestation4546464645	- 43	-	-
Street Lighting 12	-	-	-
Air Transportation 13 	-	-	-
14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 36 Commercial and Industrial 42 Planning and Development 41 Planning and Development		-	-
Subtotal15105,3Sanitary Sewer System16-Storm Sewer System17-Waterworks System18-Garbage Collection19-Garbage Disposal20-Pollution Control2122-Public Health Services24-Public Health Inspection and Control25-Hospitals26Ambulance Services27-Cemeteries2829-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons3216,5Assistance to Children33-Day Nurseries34Subtotal36-Childrain376,8Uibraries38-Other Cultural39-Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454655		-	-
Environmental services Sanitary Sewer System Soft Sever System Soft Sever System Soft Sever Seve	-	-	-
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Ollection 20 Pollution Control 21 	- 22	50,143	-
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Social and Family Services 28 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 The Commercial and Recreation 37 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 43 Commercial and Industrial 84 Subtotal 40 Commercial and Industrial 84 Subtotal 47 Subtotal 47 -	_	_	-
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 43 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Other Cultural Services55Subtotal406,87Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465Subtotal47	-	-	24,975
Garbage Disposal20Pollution Control2122Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries282929Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343535Subtotal3616,538Other Cultural Services37Parks and Recreation37Assidance to Children333535Commercial and Industrial42Planning and Development41Planning and Development43Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45465Subtotal47	-	-	
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 29 29 Subtotal Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Day Nurseries 34 35 35 Subtotal 36 Other Cultural 39 Other Cultural 39 Quercetation 41 Commercial and Industrial 42 Residential Development 41 Planning and Development 43 Agriculture and Reforestation 44 <t< td=""><td>-</td><td>-</td><td>-</td></t<>	-	-	-
22 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Other Cultural Services 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 46 5	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3610ay Nurseries3435Subtotal36Other Cultural Services38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47	-	-	24,975
Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3616,53435Subtotal3616,53835Subtotal3616,53835Subtotal3616,53835Subtotal3616,538395Subtotal406,8Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Subtotal47			-
Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries3435Subtotal36Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Other Cultural39Commercial and Industrial42Residential Development41Planning and Development43Planning and Shoreline Assistance454647	-	-	-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31General Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries3435Subtotal36Recreation and Cultural Services38Parks and Recreation37Libraries38Other Cultural39Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoreline Assistance4546Subtotal47	-	-	-
29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 16,5 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Commercial and Industrial 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal3616,5Recreation and Cultural Services Parks and Recreation37Assistance38Other Cultural39Planning and Development Planning and Development41Commercial and Industrial Agriculture and Reforestation43Tile Drainage and Shoreline Assistance4546Subtotal47	-	-	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Subtotal 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 5ubtotal 47	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries343535Subtotal3616,53635Subtotal3616,538376,838Other Cultural39Other Cultural39Planning and Development41Planning and Development41Planning and Development43Planning and Development43Tile Drainage and Shoreline Assistance45465ubtotal47	-	-	-
Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Assistance to Children Day Nurseries Subtotal 34 Subtotal 36 16,5 37 6,8 Subtotal 39 Subtotal 40 6,8 Subtotal 40 6,8 Subtotal 40 6,8 Subtotal 40 6,8 Subtotal 40 6,8 Subtotal 40 6,8 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 41 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 Subtotal 47 -			
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 16,5 Recreation and Cultural Services Parks and Recreation 37 6,8 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 46 5 Subtotal 47	-	-	-
Day Nurseries3435Subtotal36Subtotal3616,5Recreation and Cultural ServicesParks and Recreation37Libraries38Other Cultural39Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47		-	9,385
35 Subtotal 36 fecreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 5 5 5 5 5 5 5 5 5 5 5 5 5		-	-
Subtotal3616,5Recreation and Cultural Services376,8Parks and Recreation376,8Libraries38-Other Cultural39-Subtotal406,8Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Tile Drainage and Shoreline Assistance4546Subtotal47-		-	-
Recreation and Cultural Services 37 6,8 Parks and Recreation 37 6,8 Libraries 38 - Other Cultural 39 - Subtotal 40 6,8 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - -	-	-	-
Parks and Recreation376,8Libraries38-Other Cultural39-Subtotal406,8Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546Subtotal47-		-	9,385
Libraries 38 - Other Cultural 39 - Subtotal 40 6,8 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 46 - Subtotal 47 - Commercial 46 - Commercial 47 - Commercial 46 - Commercial 47 - Commercial 40			
Other Cultural 39 - Subtotal 40 6,8 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 -	- 72	16,873	155,763
Subtotal 40 6,8 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 -	-	-	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	-	-	-
Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47	- 72	16,873	155,763
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47			
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47		-	-
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 -	-	-	-
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47		-	-
46		-	-
Subtotal 47			-
		-	-
		-	-
Gas 49 -	-	-	-
Telephone 50 -		-	-
Total 51 128,7		73,986	200,244

Ridgetown T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	152,848	92,323	109,429	2,350	-	-	356,950
Protection to Persons and Property								
Fire	2	31,986	-	23,376	23,251	-	20,664	99,277
Police Conservation Authority	3	-	-	281,500	-	- 9,519	-	281,500 9,519
Protective inspection and control	4 5	-	-	7,854	-	9,519	-	7,854
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	31,986	-	312,730	23,251	9,519	20,664	398,150
Transportation services								
Roadways Winter Control	8	186,539	-	156,180	19,677	-	-	362,396
Transit	9 10	10,540	-	8,797	-	-	-	19,337
Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	51,129	-	-	-	51,129
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	197,079	-	216,106	19,677	-	-	432,862
Environmental services Sanitary Sewer System	16	-	-	176,783	31,917	-	-	208,700
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	155,733	99,152	76,380	60,067		20,664	370,668
Garbage Collection	19	-	-	63,779	-		-	63,779
Garbage Disposal	20	-	-	44,091	-	-	-	44,091
Pollution Control	21 22	-	-	-	-	-	-	-
	22 Subtotal 23	- 155,733	- 99,152	361,033	- 91,984		20,664	687,238
Health Services Public Health Services	24	-	-	-	-		-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	24,796	-	-	-	24,796
Day Nurseries	34	-	-		-	-		
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	24,796	-	-	-	24,796
Recreation and Cultural Services								
Parks and Recreation	37	167,679	-	99,657	48,863	2,400	-	318,599
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39 Subtotal 40	- 167 670	-	- 99.657	-	5,112	-	5,112
Planning and Development	Subtotal 40	167,679	-	99,657	48,863	7,512	-	323,711
Planning and Development	41	-	-	-	-		-	-
Commercial and Industrial	42	-	-	40,750	10,000	-	-	50,750
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Cubbabal 47	-	-	-	-	-	-	-
	Subtotal 47 48	-	-	40,750 -	10,000 -	-	-	50,750
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	705,325	191,475	1,164,501	196,125	17,031	-	2,274,457
			,	.,,		,		_,_, ., .,

Municipality

ANALYSIS OF CAPITAL OPERATION

Ridgetown T

			1 \$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year Source of Financing			5,698
Contributions from Own Funds Revenue Fund		2	75,505
Reserves and Reserve Funds	Subtotal	3 4	104,149 179,654
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5	-
Commercial Area Improvement Program		。 。	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		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	Subtotal	18	-
Ontario		20	91,152
Canada		21	-
Other Municipalities		22	18,156
	Subtotal	23	109,308
Other Financing Propaid Special Charges			(2 (2
Prepaid Special Charges		24	1,349
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	500
		26	-
Other		27	-
Donations		28 30	1,000
		31	-
	Subtotal	32	2,849
		33	2,847
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	290,462
	Subtotal	36	290,462
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	290,462
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	4,349
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	4,349
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 4,349
		471	
			4,349

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Ridgetown T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	18,274
Protection to Persons and Property						
Fire		2	-	-	3,800	13,961
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	
	Subtotal	7		-	3,800	13,961
Transportation services					- ,	-, -
Roadways		8	50,478	-	-	86,800
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	14,156
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	50,478	-	-	100,956
Sanitary Sewer System		16	_	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	22,341	-	-	87,824
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	22,341	-	-	87,824
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		20		-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	18,333	-	14,356	69,447
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	18,333	-	14,356	69,447
Planning and Development						·
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
Floatricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas		49 50	-	-	-	
receptone	Total		- 91,152	-	- 18,156	- 290,462
	rutal	יי_	71,132	-	10,100	۲۶0,402

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Ridgetown T

7 11

			1 \$
General Government		1	516,667
Protection to Persons and Property Fire			
		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	
		-	
Transit		10	-
Parking Store of Minkhing		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	426,33
Garbage Collection		19	-
Garbage Disposal	2	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	426,33
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal	30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural		39	-
		40	
Planning and Development		-	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	
Electricity		+7 48	
Electricity			-
Gas Telephone		49 50	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

For the year ended becember 31, 1969.			
			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	-
: To Canada and agencies		2	-
: To other		3	943,000
New All debt around the the mentation from a them.	Subtotal	4	943,000
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- Water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	943,000
Amount reported in line 15 analyzed as follows:			
sinking fund debentures		16	-
nstallment (serial) debentures		17	943,00
ong term bank loans		18	-
Lease purchase agreements		19	-
Aortgages		20	-
inistry of the Environment		22 23	-
- -		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		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - 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	16,210
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
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	-
-		44	-
	Total	45	16,210

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Ridgetown T

ality

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46		ې -	• -
- share of integrated projects				40		-	-
Sewer projects - for this municipality only				47		785,598	74,906
- share of integrated projects				49		-	-
7. 1989 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	-	
- special are rates and special charges					50	78,000	113,475
					51	-	-
 benefitting landowners user rates (consolidated entities) 					52	-	-
ecovered from reserve funds					53	-	-
Recovered from unconsolidated entities - hydro							
					55 57	-	-
- gas and telephone					57	-	-
					58	-	-
					59		
				Total		78,000	113,475
				. otur		10,000	
	-	recoverable consolidated i principal			able from e funds interest		ble from ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	87,000	103,893				-
1991	61	98,000	93,106	-	-	-	
1992	62	110,000	80,927	-	-		-
1993	63	88,000	70,145			-	-
1994	64			-	-	-	
		97,000	60,975	-	-		-
1995-1999	65	97,000 463,000	60,975 128,137			-	-
	65 79			-	-	-	-
1995-1999	_	463,000	128,137	-	-	-	
1995-1999 2000 onwards interest to be earned on sinking funds *	79	463,000 -	128,137 -	-	-		
1995-1999 2000 onwards	79 69	463,000 - -	128,137 - -	-			
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	463,000 - - -	128,137 - - -			- - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	463,000 - - -	128,137 - - -			- - - - - -	
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70	463,000 - - -	128,137 - - -			- - - - - -	- - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	463,000 - - -	128,137 - - -				- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990	79 69 70	463,000 - - -	128,137 - - -				- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	79 69 70	463,000 - - -	128,137 - - -				- - - - - - - - - - - - - - - - - - -
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	79 69 70	463,000 - - -	128,137 - - -				
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	79 69 70	463,000 - - -	128,137 - - -			- - - - - - - - - - - - - - - - - - -	1 \$ 40,000 40,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	79 69 70	463,000 - - -	128,137 - - -			- - - - - - - - - - - - - - - - - - -	1 \$ 40,000 40,000 40,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	79 69 70	463,000 - - -	128,137 - - -			- - - - - - - - - - - - - - - - - - -	1 \$ 40,000 40,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	79 69 70	463,000 - - -	128,137 - - -			- - - - - - - - - - - - - - - - - - -	1 \$ 40,000 40,000 40,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	79 69 70	463,000 - - -	128,137 - - -			- - - - - - - - - - - - - - - - - - -	1 \$ 40,000 40,000 40,000
1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	79 69 70	463,000 - - -	128,137 - - -			- - - - - - - - - - - - - - - - - - -	

Ridgetown T

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13

Municipality

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	2	ý.	4	÷.	2	÷	Ĵ.	2	2	2	4
Included in general tax rate for upper tier purposes											
General requisition	1	230,512	4,402	234,914							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 364	230,512	4,402	234,914	224,211	7,395	-	4,683	-	236,289	1,01
	· · · · · · · · · · · · · · · · · · ·		T	T				I		· · · · · · · · · · · · · · · · · · ·	
Special purpose requisitions Water	12	-									
Transit	13	-	-								
Sewer	14	-	-								
Library	15		-								
	16	-		-							
	17	-	-	_							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 364	230,512	4,402	234,914	224,211	7,395	-	4,683	-	236,289	1,01

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ridgetown T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	507	396,819	7,397	-	404,216	382,723	16,413	7,548	-	406,684	2,975
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	7	49,990	1,130	-	51,120	51,124	-	-	-	51,124	11
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	161	342,424	6,415	-	348,839	332,194	12,455	6,552	-	351,201	2,523
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 6	42,376	957	-	43,333	43,333	-	-	-	43,333	- 6
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	669	831,609	15,899	-	847,508	809,374	28,868	14,100	-	852,342	5,503

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CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Ridgetown T

			1 \$
Balance at the beginning of the year		1	392,50 ⁻
Revenues Contributions from revenue fund		2	120,620
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	4,91
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	1,51
		10	-
		11	_
		12	-
	Total revenue	13	127,04
Expenditures			
Transferred to capital fund		14	104,1
Transferred to revenue fund		15	29,0
Charges for long term liabilities - principal and interest		16	-
		63	-
		20 21	-
	Total expenditure	21	- 133,14
			155,14
Balance at the end of the year for: Reserves		23	20,82
Reserve Funds		24	365,5
	Total		386,40
Analysed as follows:			
Working funds		26	19,2
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	53,80
Sick leave		31	16,2
Insurance		32	5,00
Workmens' compensation		33	-
Capital expenditure - general administration		34	15,42
- roads		35	23,50
- sanitary and storm sewers		36	130,86
- parks and recreation		64	46,55
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	52,74
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act) Parking revenues		46 45	20,82
Debenture repayment		47	
Exchange rate stabilization		47	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	2,2
-		53	-,-
-		54	-
		55	-
		56	-
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Ridgetown T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	284,057	350
Accounts receivable				
Canada		2	-	
Ontario		3	99,050	
Region or county		4	2,257	
Other municipalities		5	18,499	
School Boards		6	-	portion of taxes
Waterworks		7	93,477	receivable for
Other (including unorganized areas)		8	42,576	business taxes
Taxes receivable				
Current year's levies		9	114,606	23,497
Previous year's levies		10	34,212	3,132
Prior year's levies		11	11,900	1,204
Penalties and interest		12	18,441	2,515
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	12,797	portion of line 20
Capital outlay to be recovered in future years		19	943,000	registration
Other long term assets		20	25,800	-
	Total	21	1,700,672	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Ridgetown T

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23		
- Canada		24	-	
- Other		25		
Accounts payable and accrued liabilities		23		
Canada		26	-	
Ontario		27	64,866	
Region or county		28	-	
Other municipalities		29	492	
School Boards		30	-	
Trade accounts payable		31	74,130	
Other		32	74,150	
Other current liabilities		33	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	943,000	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37		
		H		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	386,401	
Accumulated net revenue (deficit) General revenue		42	36,912	
Special charges and special areas (specify)		42	50,912	
		43	-	
		44		
		45		
-		45		
 Consolidated local boards (specify)		40		
Transit operations		47		
Water operations		48	191,557	
		49	171,557	
Libraries		H	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	1,149	
-		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	1,011	
School boards		57	5,503	
Unexpended capital financing / (unfinanced capital outlay)		58	- 4,349	
	Total	59	1,700,672	

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1989.

Ridgetown T

1. Number of continuous full time employees as at December 31					1
				r	
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	<u> </u>
Parks and Recreation					
				10	
Libraries				11	-
Planning				12	-
			Total	13	12
				continuous full	
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	378,352	112,39
Employee benefits			15	66,273	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,755,736
Previous years' tax				17	66,669
Penalties and interest				18	19,47
			Subtotal	19	1,841,882
Discoverto allover			Subtotal	20	
Discounts allowed				20	
Tax adjustments under section 362 and 363 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 upper tier and school boards					
				24	7,491
 recoverable from general municipal revenues 				25	4,621
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,853,994
				-	
Amounts added to the tax roll for collection purposes only				30	3,958
Business taxes written off under subsection 495(1) of the Municipal Act				81	9,703
					4
1 Tax due dates for 1989 (lower tion municipalities and a)					1
4. Tax due dates for 1989 (lower tier municipalities only)				٦. ـ	
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	1989031
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	1989011
Due date of last installment (YYYYMMDD)				36	1989092
				•	\$
Supplementary taxes levied with1990 due date				37	-
				L	
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
		r	-		
Freitzenhauf der delte alle er		1 \$	2 \$	3 \$	4 \$
	-	-			
	5	400,000		-	200,00
in 1990	-		-	-	
in 1990 in 1991		59 150,000		-	
in 1991 in 1992	6	150,000	-	-	-
in 1990 in 1991 in 1992 in 1993	6	50 150,000 51 150,000	-	-	-
in 1990 in 1991 in 1992	6	150,000	-		
in 1990 in 1991 in 1992 in 1993	6 6 6	50 150,000 51 150,000	-	-	-

cipality

STATISTICAL DATA

For the year	ended	December	31,	1989.
· · · · · · · · · · · · · · · · · · ·			,	

Ridgetown T

					loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	56,993	17,157
				·	
7. Analysis of direct water and sewer billings as at December 31	1	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	·	1	2	3	4
Water			\$	\$	
In this municipality	39	1,300	235,541	91,413	
In other municipalities (specify municipality)	40	-	_		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
]	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	1,285	s 125,261	<u>s</u> 48,614	
In other municipalities (specify municipality)					
	45	-	-		-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water	sewer 2
Number of residential units in this municipality receiving municipal water				1	L
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	contribution from this municipality	share of total municipal	for computer
	1	expenditure	from this municipality	share of total municipal contributions	computer use only
	[from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
	54 55	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 % -	computer use only 4 - - -
	54	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 -
	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1988	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1988 Approved in 1989	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	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, 1988	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 Approved but not financed as at December 31, 1989 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -