

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36024

MUNICIPALITY OF: Ridgetown T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Ridgetown T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,392,351	306,709	1,117,968	967,674
Direct water billings on ratepayers -- own municipality	2	423,003	-		423,003
-- other municipalities	3	3,102	-		3,102
Sewer surcharge on direct water billings -- own municipality	4	227,895	-		227,895
-- other municipalities	5	-	-		-
Subtotal	6	3,046,351	306,709	1,117,968	1,621,674
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,249	1,345	4,880	4,024
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,408	1,136		14,272
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,706	746	2,720	2,240
Ontario Hydro	13	2,546	332	1,214	1,000
Liquor Control Board of Ontario	14	1,166	291	-	875
Other	15	2,172	540	-	1,632
Municipal enterprises	16	17,709	2,314	8,443	6,952
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	54,956	6,704	17,257	30,995
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	441,859	-	-	441,859
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	161,138			161,138
Canada specific grants	30	6,247			6,247
Other municipalities - grants and fees	31	71,392			71,392
Fees and service charges	32	286,325			286,325
Subtotal	33	525,102			525,102
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,813	-	-	47,813
Fines	37	25			25
Penalties and interest on taxes	38	37,898			37,898
Investment income - from own funds	39	-			-
- other	40	34,833			34,833
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,174			8,174
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	5,000			5,000
Subtotal	50	133,743	-	-	133,743
TOTAL REVENUE	51	4,202,011	313,413	1,135,225	2,753,373

For the year ended December 31, 1992.

Ridgetown T

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[illegible]

For the year ended December 31, 1992.

Ridgetown T

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	755,564	162,567	67,970	67.546000	79.467000	51,035	12,919	5,401	235	158	109	69,857
Separate consolidated													
Total all school board taxation	0						679,084	294,723	116,943	13,121	3,445	10,652	1,117,968

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Ridgetown T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,304
Protection to Persons and Property					
Fire	2	-	-	10,021	365
Police	3	-	1,041	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	1,041	10,021	365
Transportation services					
Roadways	8	133,439	2,231	32,566	1,033
Winter Control	9	2,399	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	135,838	2,231	32,566	1,033
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,281
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,281
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	14,531	-	-	10,895
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	14,531	-	-	10,895
Recreation and Cultural Services					
Parks and Recreation	37	9,185	-	27,243	212,303
Libraries	38	-	-	-	-
Other Cultural	39	1,584	-	-	14,393
Subtotal	40	10,769	-	27,243	226,696
Planning and Development					
Planning and Development	41	-	-	-	3,751
Commercial and Industrial	42	-	2,975	1,562	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	2,975	1,562	3,751
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	161,138	6,247	71,392	286,325

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		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	194,054	92,820	103,029	104,299	2,450	-	496,652
Protection to Persons and Property								
Fire	2	37,364	-	39,882	25,632	-	21,703	124,581
Police	3	-	-	330,392	-	-	-	330,392
Conservation Authority	4	-	-	-	963	11,831	-	12,794
Protective inspection and control	5	7,419	-	5,370	-	-	-	12,789
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	44,783	-	375,644	26,595	11,831	21,703	480,556
Transportation services								
Roadways	8	247,864	-	153,978	-	-	-	401,842
Winter Control	9	-	-	4,924	-	-	-	4,924
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	61,744	1,967	-	-	63,711
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	247,864	-	220,646	1,967	-	-	470,477
Environmental services								
Sanitary Sewer System	16	-	-	181,513	83,345	-	6,000	270,858
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	191,574	98,108	65,482	112,191	-	27,703	439,652
Garbage Collection	19	-	-	53,555	-	-	-	53,555
Garbage Disposal	20	-	-	48,793	-	-	-	48,793
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	191,574	98,108	349,343	195,536	-	21,703	812,858
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	3,000	-	3,000
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	3,000	-	3,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	27,750	-	-	-	27,750
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	27,750	-	-	-	27,750
Recreation and Cultural Services								
Parks and Recreation	37	188,156	-	136,532	39,408	795	-	364,891
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	15,264	-	9,525	400	-	-	25,189
Subtotal	40	203,420	-	146,057	39,808	795	-	390,080
Planning and Development								
Planning and Development	41	190	-	827	-	-	-	1,017
Commercial and Industrial	42	18,571	-	19,264	-	-	-	37,835
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	2,999	6,847	-	-	9,846
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	18,761	-	23,090	6,847	-	-	48,698
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	900,456	190,928	1,245,559	375,052	18,076	-	2,730,071

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	66,429	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	144,507	
Reserves and Reserve Funds	3	84,765	
Subtotal	4	229,272	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	69,797	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	69,797	
Other Financing			
Prepaid Special Charges	24	600	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	15,649	
--	30	-	
--	31	-	
Subtotal	32	16,249	
Total Sources of Financing	33	315,318	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	297,875	
Subtotal	36	297,875	
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	297,875	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	48,986	
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	44,486	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	4,500	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	48,986	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	463
Protection to Persons and Property					
Fire	2	-	-	-	4,289
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	963
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,252
Transportation services					
Roadways	8	-	-	-	53,798
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,069
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	55,867
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	69,797	-	-	152,191
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	69,797	-	-	152,191
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	-	-	-	77,255
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	77,255
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,847
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,847
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	69,797	-	-	297,875

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Ridgetown T

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		1	\$
General Government	1	394,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	254,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	254,000
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	648,000

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ridgetown T

For the year ended December 31, 1992.

			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	648,000
	Subtotal		4	648,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: 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	648,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	648,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
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	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

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For the year ended December 31, 1992.

			accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
			1 \$	2 \$	3 \$			
Water projects - for this municipality only			46	-	-			
- share of integrated projects			47	-	-			
Sewer projects - for this municipality only			48	2,534	74,906			
- share of integrated projects			49	-	-			
7. 1992 Debt Charges								
				principal	interest			
				1 \$	2 \$			
Recovered from the consolidated revenue fund								
- general tax rates *			50	110,000	80,928			
- special are rates and special charges			51	-	-			
- benefitting landowners			52	-	-			
- user rates (consolidated entities)			53	-	-			
Recovered from reserve funds			54	-	-			
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total			78	110,000	80,928			
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	88,000	70,145	-	-	-	-	-
1994	61	97,000	60,975	-	-	-	-	-
1995	62	109,000	50,515	-	-	-	-	-
1996	63	121,000	38,765	-	-	-	-	-
1997	64	114,000	25,720	-	-	-	-	-
1998-2002	65	119,000	13,137	-	-	-	-	-
2003 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	648,000	259,257	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1993	72	-						
1994	73	13,500						
1995	74	63,500						
1996	75	63,500						
1997	76	63,500						
Total							77	204,000
10. Other notes (attach supporting schedules as required)								

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ridgetown T

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For the year ended December 31, 1992.

		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		212,860	7,427	220,287							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		76,309	-	76,309							
--	7		6,704	-	6,704							
--	8		10,113	-	10,113							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	305,986	7,427	313,413	296,596	10,113	-	6,704	-	313,413	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	305,986	7,427	313,413	296,596	10,113	-	6,704	-	313,413	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ridgetown T

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For the year ended December 31, 1992.

		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	-	560,605	15,182	-	575,787	547,993	17,799	9,995	-	575,787	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	68,787	486	-	69,273	67,766	1,507	-	-	69,273	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	408,129	11,048	-	419,177	398,566	13,349	7,262	-	419,177	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	70,486	502	-	70,988	69,857	1,131	-	-	70,988	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,108,007	27,218	-	1,135,225	1,084,182	33,786	17,257	-	1,135,225	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ridgetown T

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	680,740
Revenues		
Contributions from revenue fund	2	230,545
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	431
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	230,976
Expenditures		
Transferred to capital fund	14	84,765
Transferred to revenue fund	15	8,174
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	92,939
Balance at the end of the year for:		
Reserves	23	688,462
Reserve Funds	24	130,315
Total	25	818,777
Analysed as follows:		
Working funds	26	95,046
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	5,000
Workers' compensation	33	-
Capital expenditure - general administration	34	2,733
- roads	35	83,127
- sanitary and storm sewers	36	240,353
- parks and recreation	64	137,500
- library	65	-
- other cultural	66	5,971
- water	38	130,315
- transit	39	-
- housing	40	-
- industrial development	41	98,105
- other and unspecified	42	18,427
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	2,200
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	818,777

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ridgetown T

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	543,363	600
Accounts receivable			
Canada	2	-	
Ontario	3	62,349	
Region or county	4	9,525	
Other municipalities	5	29,555	
School Boards	6	-	portion of taxes
Waterworks	7	114,010	receivable for
Other (including unorganized areas)	8	60,495	business taxes
Taxes receivable			
Current year's levies	9	129,580	6,634
Previous year's levies	10	56,297	12,428
Prior year's levies	11	23,662	5,547
Penalties and interest	12	25,608	5,200
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	10,484	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	648,000	
Other long term assets	20	-	-
Total	21	1,712,928	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ridgetown T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	92,057		
Region or county	28	390		
Other municipalities	29	7,449		
School Boards	30	-		
Trade accounts payable	31	114,223		
Other	32	-		
Other current liabilities	33	25,653		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	648,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	818,777		
Accumulated net revenue (deficit)				
General revenue	42	973		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	52,828		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	1,564		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 48,986		
Total	59	1,712,928		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		3	
Non-line Department Support Staff		2		1	
Fire		3		-	
Police		4		-	
Transit		5		-	
Public Works		6		5	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		4	
Libraries		11		-	
Planning		12		-	
		13		13	
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries		14	439,256	92,775	
Employee benefits		15	67,771	-	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax		16		2,258,504	
Previous years' tax		17		129,595	
Penalties and interest		18		41,466	
		19		2,429,565	
		20		-	
Discounts allowed					
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22		-	
- amounts written off		23		-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
		24		14,204	
- recoverable from general municipal revenues		25		10,007	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Other (specify)		80		-	
		29		2,453,776	
Total reductions					
Amounts added to the tax roll for collection purposes only		30		2,587	
Business taxes written off under subsection 441(1) of the Municipal Act		81		20,996	
				1	
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings:					
Number of installments		31		1	
Due date of first installment (YYYYMMDD)		32		19920228	
Due date of last installment (YYYYMMDD)		33		0	
Final billings:					
Number of installments		34		2	
Due date of first installment (YYYYMMDD)		35		19920630	
Due date of last installment (YYYYMMDD)		36		19920930	
				\$	
Supplementary taxes levied with 1994 due date		37		-	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1993	58	120,000	-	-	-
in 1994	59	2,000,000	-	-	500,000
in 1995	60	150,000	-	-	-
in 1996	61	150,000	-	-	-
in 1997	62	150,000	-	-	-
Total	63	2,570,000	-	-	500,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		53,592		
							4,858		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,139	300,413	122,590	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,124	161,849	66,046	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84			-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	132,500	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	132,500	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,839,000	2,924,000	3,041,000	3,193,000	3,321,000