MUNICIPAL CODE: 36024

MUNICIPALITY OF: Ridgetown T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ridgetown T

1 3

For the year ended December 31, 1992.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION	F				
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	2,392,351	306,709	1,117,968	967,67
Direct water billings on ratepayers		2,372,331	500,707	1,117,700	707,07
own municipality	2	423,003	-		423,00
other municipalities	3	3,102	-		3,10
Sewer surcharge on direct water billings					
own municipality	4	227,895		-	227,89
other municipalities	5	-	-	4 4 4 7 9 4 9	-
	al 6	3,046,351	306,709	1,117,968	1,621,62
PAYMENTS IN LIEU OF TAXATION Canada	-	10,249	1,345	4,880	4,02
Canada Enterprises	7 8	10,249	1,345	4,660	4,02
Ontario	°	-		-	-
The Municipal Tax Assistance Act	9	15,408	1,136		14,22
The Municipal Act, section 157	10	-	-		-
Other	11	-			-
Ontario Enterprises					
Ontario Housing Corporation	12	5,706	746	2,720	2,2
Ontario Hydro	13	2,546	332	1,214	1,0
Liquor Control Board of Ontario	14	1,166	291	-	8
Other	15	2,172	540	-	1,6
Municipal enterprises	16	17,709	2,314	8,443	6,9
Other municipalities and enterprises	17	-	-	-	-
Subto	al 18	54,956	6,704	17,257	30,9
ONTARIO UNCONDITIONAL GRANTS	I			•	
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				
Subto	al 28	441,859	-	-	441,85
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	161,138			161,13
Canada specific grants	30	6,247			6,24
Other municipalities - grants and fees	31	71,392			71,3
Fees and service charges	32	286,325		_	286,3
Subto	al 33	525,102			525,1
OTHER REVENUES	_				
Trailer revenue and licences	34	· ·			-
Licences and permits	35	47,813	-	-	47,8
Fines	37	25		_	
Penalties and interest on taxes	38	37,898		_	37,8
Investment income - from own funds	39	· ·		_	-
- other	40	34,833		_	34,8
Sales of publications, equipment, etc	42	· ·		_	-
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	8,174			8,1
Contributions from non-consolidated entities	45	-			-
	46				-
	47				-
	48	-			-
Sale of Land	49	5,000			5,00
Subto	al 50	133,743	-	-	133,74
TOTAL REVEN	JE 51	4,202,011	313,413	1,135,225	2,753,3

							Municipality						
ANALYSIS OF TAXATION									Ridge	town T			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,956,724	1,624,922	728,100	112.71800	132.60900	558,712	215,479	96,522	10,815	2,845	8,799	893,172
			+										

Municipality

Ridgetown T

ANALYSIS OF TAXATION		
For the year ended December 31, 1992.		

To the year ended becember 51, 1772.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,982,280	1,624,922	728,100	37.31000	43.89300	185,888	71,323	31,958	3,580	942	2,905	296,596

2LT - OP 4

Municipality

ANALYSIS OF TAXA		ION
------------------	--	-----

ANALYSIS OF TAXATION									Ridget	town T			2LT - OP 4
For the year ended December 31, 1992.	_	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
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	4,226,716	1,462,355	660,130	79.243000	93.227000	334,938	136,331	61,542	7,328	1,814	6,040	547,993
Elementary separate	<u> </u>				·		·	I		•			
General	0	755,564	162,567	67,970	65.524000	77.087000	49,508	12,532	5,240	228	153	105	67,766
	+		,	· · ·					, -				,
	+												

Secondary public

General	0	4,226,716	1,462,355	660,130	57.634000	67.805000	243,603	99,155	44,760	5,330	1,320	4,398	398,566

Public consolidated

Municipality

							municipatity						_
ANALYSIS OF TAXATION									Ridge	town T			2LT - OP
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
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													
												,	
												·	
							1			1		,	

Total all school board taxation

0

679,084 294,723 116,943

13,121

1,117,968

10,652

3,445

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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	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												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Ridgetown T

		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	36
Police Conservation Authority		3 -	1,041	-	-
Protective inspection and control		4 - 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	-	-	-
F	Subtotal	15 135,838	2,231	32,566	1,033
Environmental services Sanitary Sewer System		16 -	-	-	
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	24,28
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	-	24,28
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 14,531 33 -	-		10,895
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

Ridgetown T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

SSS	Expenditures	Inter- Functional Transfers	Other Transfers	Transfers To Own Funds	Materials, Services, Rents and Financial Expenses	Net Long Term Debt Charges	Salaries Wages and Employee Benefits			
Protection to Persons and Property Image	7 \$	6 \$	5 \$	4 \$	3 \$	2 \$	1 \$			
Price27.940-99.822.5.20 </td <td>- 496,652</td> <td>-</td> <td>2,450</td> <td>104,299</td> <td>103,029</td> <td>92,820</td> <td>194,054</td> <td>1</td> <td></td> <td>General Government</td>	- 496,652	-	2,450	104,299	103,029	92,820	194,054	1		General Government
Nice conversion Autority Image: sector inspection and control inspection inspectint inspection inspection inspection inspectina inspecti	702 424 594	21 702		25 (22	20,892		27.264	2		
Conversion Adduction and curved Integration and curved integration and curved Integration and curved integration		21,703						-		
Production and councid Emergency measures 5 Subtral 4 375,64 26,969 11,811 21; Transportation services Beedways 8 2.07,264 4.724 Where Control 9 4.724 Favore 1 4.724 Struct Lighting 1 4.724 Ari Transportation 1		-								
SubtorsSubtors744,78375,6426,95911,8121,Transpartation servicesSomenyn8247,84		-		-	5,370	-	7,419	5		Protective inspection and control
Transportation services Southory a Souther Control Souther Control Mater Control Tanis Control Tanis Control Tanis Control Con		-	-	-	-	-	-	6		Emergency measures
Reding Water Curvid9Transit004,02400Parking100000Storet Lighting100000Air Transpratation1000000Air Transpratation10000000Freedomental services1000 <td>703 480,556</td> <td>21,703</td> <td>11,831</td> <td>26,595</td> <td>375,644</td> <td>-</td> <td>44,783</td> <td>7</td> <td>Subtotal</td> <td></td>	703 480,556	21,703	11,831	26,595	375,644	-	44,783	7	Subtotal	
Water Control94,924Transit10 <t< td=""><td>- 401,842</td><td>_</td><td></td><td></td><td>153 978</td><td></td><td>247 864</td><td>8</td><td></td><td>•</td></t<>	- 401,842	_			153 978		247 864	8		•
Trunk I Paking Struet Lighting 1 Air Transportation 1 To 1 Furthermental services Subtrol 15 Som Server System 16 Waterworks System 16 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-								
Street lighting 12 641,744 1,967 Air Tangortation 13 Subtent 15 247,864 Functionmental services Subtent 15 247,864 Sum Sover System 16 191,133 83,345 Materook System 17 Subtext System 18 191,574 96,108 64,842 112,191 <		-				-	-			Transit
Air Transportation 1 1 1 1 1 1 1 1 Subtot 1 2000 10000 1000 1000 1000 <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>11</td> <td></td> <td>Parking</td>		-	-	-	-	-	-	11		Parking
Notice14 Subtlet al11111Surface247,8640220,6641,96700Santa Sever's System160181,51385,425000Sorm Sever's System17000	- 63,711	-		1,967	61,744	-	-	-		
Subtrait 15 247,864 220,644 1,967 \cdot Environmental services 1 . 181,513 83,368 . 6,6 Storm System 17 .		-			-					
Environmental services Sontiary Sever System161181,51388,34546,0Sottom Sever System10<		-			-				Cubbetal	
Som System16	- 470,477	-	-	1,967	220,646	-	247,864	13	SUDTOTAL	Environmental services
Waterworks System18191,57498,10865,462112,10127.7Garbage Disposal2055,55Garbage Disposal21Pullution Control2122	000 270,858	6,000	-	83,345	181,513	-	-	16		
Garbage Collection Garbage Disposal Pollution Control • Collection Control • Subtotal • Subtotal 		-	-	-	-	-	-	17		Storm Sewer System
Garbage Disposal Pullutin Control21223ubtotal23191,574.98,108349,343195,556Public Health Services24 <td></td> <td>- 27,703</td> <td></td> <td>112,191</td> <td></td> <td>98,108</td> <td>191,574</td> <td>-</td> <td></td> <td></td>		- 27,703		112,191		98,108	191,574	-		
Pollution Control21Subtoal23191,57498,108349,343119,536 <t< td=""><td>,</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	,	-								
Subted22 <th< td=""><td>10,775</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	10,775	-								
Subtoal 23 191,574 98,108 349,343 195,536 . 21; Health Services 24 21; Public Health Inspection and Control 25 Public Health Inspection and Control 25 .		-			-					
Public Health Services 24 Hospitals Constrained Constr	703 812,858	- 21,703		195,536	349,343	98,108	191,574		Subtotal	
Public Health Inspection and ControliiiiiiHospitals26										
Hospitals26Ambulance Services27 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-								
Ambulance Services27 <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		-								
Cemeteries28		-								
Prime Subtotal General Assistance General Assistance basistance to Aged PersonsPark Soci Assistance to ChildrenPark Soci Assistance to ChildrenPark Assistance to ChildrenPark Assistance to C		-								
Social and Family Services 1 .<		-		-	-	-				
General Assistance31	- 3,000	-	3,000	-	-	-	-	30	Subtotal	
Assistance to Aged Persons 3 $ 27,750$ $ -$ Assistance to Children 3 $ -$										
Assitance to Children 33 \dots \dots \dots \dots \dots \dots Day Nurseries 34 \dots \dots \dots \dots \dots \dots Subtotal 35 \dots \dots \dots \dots \dots \dots Subtotal 36 \dots \dots \dots \dots \dots \dots Parks and Recreation 37 188,156 \dots $136,532$ $39,408$ 795 Libraries 38 \dots <		-								
Day Nurseries34 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>					-					
Subtal36Recreation and Cultural Services Parks and Recreation37188,156136,53239,408795Libraries38Other Cultural3915,264 <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td></td<>		-	-	-	-	-	-			
Recreation and Cultural Services Parks and Recreation37188,156-136,53239,408795Libraries381Other Cultural3915,264-9,525400Subtotal40203,420-146,05739,808795-Planning and Development Planning and Development Agriculture and Reforestation41190-8277Quere Commercial and Industrial Agriculture and Reforestation4319,264Tile Drainage and Shoreline Assistance 46		-	-	-	-	-	-	35		
Parks and Recreation37188,156136,53239,408795Libraries38<	- 27,750	-	-	-	27,750	-	-	36	Subtotal	
Parks and Recreation37188,156136,53239,408795Libraries38<										Description and Cultured Consistent
Libraries38<	- 364,891	-	795	39,408	136,532	-	188,156	37		
Subtoal40203,420146,05739,808795Planning and Development Planning and Development41190827Commercial and Industrial Agriculture and Reforestation4218,57119,264Agriculture and Reforestation 442,9996,847Bubtoal45Electricity Gas49 <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>Libraries</td>		-			-	-				Libraries
Planning and Development Planning and Development41190827Planning and Development41190827Commercial and Industrial4218,57119,264Residential Development43<	- 25,189	-	-	400	9,525	-	15,264	39		Other Cultural
Planning and Development41190827Commercial and Industrial4218,571<	- 390,080	-	795	39,808	146,057	-	203,420	40	Subtotal	
Commercial and Industrial 42 18,571 - 19,264 - - Residential Development 43 - 0	- 1,017	_		_	877	_	100	41		
Residential Development43 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-								
Tile Drainage and Shoreline Assistance 45		-	-	-	-	-				
46 Subtal 47 18,761 23,090 6,847 Electricity 48 Gas 49	- 9,846	-	-	6,847	2,999	-	-	44		Agriculture and Reforestation
Subtoal 47 18,761 - 23,090 6,847 - Electricity 48 - - - - - - Gas 49 -		-	-	-	-	-	-	45		Tile Drainage and Shoreline Assistance
Electricity 48 - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td><i>.</i> .</td><td></td></t<>		-							<i>.</i> .	
Gas 49	,	-						-	Subtotal	Floctricity
		-								
Telephone 50		-								
	- 2,730,071	-			1,245,559				Total	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Ridgetown T

5

1 \$

2

3

5

7

9 10

11

12

13

14

15

16

17

18

20

21

22

23

24

25

26

27

28

30

31

32

34

35

36

37

38

39

40

41

42

43

44

45

46 47

48

49

19

33

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Subtotal

66,429

144,507 84,765

229,272

-

-

-

-

-

-

69,797

-

69.797

600

-

15.649

-

-

16,249

315,318

297.875

297,875

-

-

-

297,875

48,986

44,486

4,500

48,986

For the year ended December 31, 1992. Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Ridgetown T

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	463
Protection to Persons and Property						
Fire		2	-	-	-	4,289
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-			963
Emergency measures		6			-	
	Subtotal	7	-	-	-	5,252
Transportation services						
Roadways		8	-	-	-	53,79
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,06
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-		- 55,86
Environmental services	Subtotat	15	-	-	-	55,60
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	69,797	-	-	152,19
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal		69,797	-	-	152,19
Public Health Inspection and Control		24 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		-	-	-	-
Recreation and Cultural Services	Subtotal	50				
Parks and Recreation		37	-	-	-	77,25
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	77,25
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	6,84
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
.	Subtotal	47	-	-	-	6,84
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	- · ·	50 51	-	-	-	-
	Total	21	69,797	-	-	297,87

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Ridgetown T

7 11

		1 \$
General Government		1 394,00
Protection to Persons and Property Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		
.	Subtotal	7
Transportation services Roadways		
Winter Control		
		9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	8 254,00
Garbage Collection	1	9
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 254,00
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries		4 -
	3	
	Subtotal 3	
Recreation and Cultural Services	Subtotal S	
Parks and Recreation	3	7 -
Libraries	3	
	3	
Other Cultural		
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
	4	
Residential Development		
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	9
Telephone	5	0 -
	Total 5	1 648,00

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

For the year ended becentber 31, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	648,00
	Subtotal	4	648,00
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 Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	648,00
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures Long term bank loans		17 18	648,00
Lease purchase agreements		18	-
Vortgages		20	-
Vinistry of the Environment		22	-
· ·		23	-
		24	-
			Ş
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	=
		Ē	\$
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	-
		L	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
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		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Ridgetown T

6. Ministry of the Environment 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	2,534	753,199	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
	-	consolidated principal	interest	principal	e funds interest	principal	ted entities interest
	Г	1	2	3	4	5	6
		\$	\$	ş	\$	Ş	ş
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	··L	048,000	259,257	-	-	-	-
" Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							1 \$
9. Future principal payments on EXPECTED NEW debt						72	
9. Future principal payments on EXPECTED NEW debt 1993						72 73	\$ -
9. Future principal payments on EXPECTED NEW debt 1993							\$
9. Future principal payments on EXPECTED NEW debt 1993 1994						73	\$ - 13,500 63,500
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995						73 74	\$ 13,500 63,500 63,500
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996					Total	73 74 75	\$ 13,500 63,500 63,500 63,500
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75 76	\$ 13,500 63,500 63,500 63,500
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996					Total	73 74 75 76	
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75 76	\$ 13,500 63,500 63,500 63,500
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75 76	\$ 13,500 63,500 63,500 63,500

Ridgetown T

9LT

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	4	ý.	2	ý.	2	2	Ĵ.	4	2	J.	4
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			Г Г								
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		305,986	7,427	313,413	296,596	10,113	-	6,704	-	313,413	-

Ridgetown T

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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	-

9LT 13

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Ridgetown T

			1 \$
Balance at the beginning	of the year	1	680,74
Revenues Contributions from rev	renue fund	2	230,54
Contributions from cap	pital fund	3	-
Development Charges	Act	67	-
Lot levies and subdivid	ler contributions	60	-
Recreational land (the	Planning Act)	61	-
Investment income - fi	rom own funds	5	-
	other	6	4
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	230,9
Expenditures			
Transferred to capital	fund	14	84,7
Transferred to revenue	e fund	15	8,1
	liabilities - principal and interest	16	- ,
		63	
		20	
		21	
	Total expenditure	22	92,9
			92,9
Balance at the end of the	e year for:		
Reserves		23	688,4
Reserve Funds		24	130,3
	Total	25	818,7
Analysed as follows:			
Working funds			05.0
Working funds		26	95,0
Contingencies		27	
- sewer	ment funds for renewals, etc	28	
		29	
- water			
Replacement of equip	nent	30	-
Sick leave Insurance		31	
		32	5,0
Workers' compensation		33	
Capital expenditure -		34	2,7
	- roads	35	83,1
	- sanitary and storm sewers	36	240,3
	- parks and recreation	64	137,5
	- library	65	
	- other cultural	66	5,9
	- water	38	130,3
	- transit	39	
	- housing	40	
	- industrial development	41	98,1
	- other and unspecified	42	18,4
Development Charges		68	
Lot levies and subdivid		44	
Recreational land (the		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilize		48	
Waterworks current p		40	
Transit current purpos		50	
		50	
Library current purpos		51	
Vacation Pay - Council			2,2
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	
		58	818,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Ridgetown T

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
Cash	1	543,363	60
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	6,63
Previous year's levies	10	56,297	12,42
Prior year's levies	11	23,662	5,54
Penalties and interest	12	25,608	5,20
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
Capital outlay to be recovered in future years	19	648,000	registration
Other long term assets	20	-	-
Total	21	1,712,928	
		1,7 12,720	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Г

Ridgetown T

11 16

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			nom enartered bann
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	-	
Recoveralble 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	-	
	43 44		
-		-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	52,828	
Libraries	49	52,020	
Cemetaries	49 50		
Recreation, community centres and arenas	50	1,564	
	51	1,304	
	52	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 48,986	
	Total 59	1,712,928	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Ridgetown T

1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31					1	
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	-
				Total	13	13
					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
				Subtotal	19	2,429,565
Discounts allowed					20	_,,
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- 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	-
other (specify)		т			29	2,453,776
		10	otal reductions		29	2,453,776
Amounts added to the tax roll for collection purposes only					30	2,587
Amounts added to the tax roll for collection purposes only					81	20,996
Business taxes written off under subsection 441(1) of the Municipal Act					01	20,996
						1
4. Tax due dates for 1992 (lower tier municipalities only)						
					21	1
_					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
					I	\$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes tevice with 774 due date					57	
5 Designship described and a state and long to see						
5. Projected capital expenditures and long term financing requirements as at December 31						
Thancing requirements as at becember 51						
					erm financing require	
			aross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		—	1	2	3	4
Estimated to take place			\$	\$	\$	4 \$
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
		L			•	

icipality

STATISTICAL DATA

• • • • • • • • • • • • • • • • • • • •	
For the year ended December 31, 199	92.

Ridgetown T

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 53,592	\$ 4,858
				52	55,572	1,030
7. Analysis of direct water and sewer billings as at December 31		r	number of	1992 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
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
Sewer			1	2 \$	3	4
In this municipality		44	1,124	5 161,849	<u> </u>	
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	other municipalities,		
		г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53	-	-	-	-
-		54 55	· ·	-	· ·	- -
		55	-	-	-	-
		57	-	-	-	•
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1991		67	• -	ء 132,500	• -	۶ 132,500
Approved but not manced as at beceniber 31, 1991 Approved in 1992		68	-	-	-	
Financed in 1992		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992		71 72	-	132,500	-	132,500
אין איז		⁷²	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1993 1	1994 2	1995 3	1996 4	1997 5
	1		4		-1	5
	L	\$	\$	\$	\$	\$ 3,321,00