

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36024

MUNICIPALITY OF: Ridgetown T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	2,525,541	315,515	1,207,904	1,002,122
Direct water billings on ratepayers -- own municipality	2	434,364	-		434,364
-- other municipalities	3	3,637	-		3,637
Sewer surcharge on direct water billings -- own municipality	4	236,490	-		236,490
-- other municipalities	5	-	-		-
Subtotal	6	3,200,032	315,515	1,207,904	1,676,613
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,556	1,452	5,153	3,951
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	16,647	1,128		15,519
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	5,875	742	2,868	2,265
Ontario Hydro	13	2,625	332	1,281	1,012
Liquor Control Board of Ontario	14	1,174	290	-	884
Other	15	2,190	540	-	1,650
Municipal enterprises	16	18,235	2,303	8,901	7,031
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	57,302	6,787	18,203	32,312
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	412,437	-	-	412,437
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	144,096			144,096
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	66,167			66,167
Fees and service charges	32	304,376			304,376
Subtotal	33	514,639			514,639
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	48,580	-	-	48,580
Fines	37	165			165
Penalties and interest on taxes	38	36,785			36,785
Investment income - from own funds	39	-			-
- other	40	37,834			37,834
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	6,000			6,000

For the year ended December 31, 1993.

Ridgetown T

II. Upper tier purposes

For the year ended December 31, 1993.

Ridgetown T

2LT - OP

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	819,966	175,646	73,735	53.413000	62.839000	43,797	11,037	4,634	105	-	-	59,573
Separate consolidated													
Total all school board taxation	0						733,992	331,693	134,193	702	4,519	2,805	1,207,904

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	19,771
Protection to Persons and Property					
Fire	2	-	-	10,849	335
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	10,849	335
Transportation services					
Roadways	8	111,377	-	33,894	1,150
Winter Control	9	5,975	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	117,352	-	33,894	1,150
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,492
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,492
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	25,020	-	-	10,564
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,020	-	-	10,564
Recreation and Cultural Services					
Parks and Recreation	37	-	-	19,465	228,231
Libraries	38	-	-	-	-
Other Cultural	39	1,724	-	-	15,733
Subtotal	40	1,724	-	19,465	243,964
Planning and Development					
Planning and Development	41	-	-	-	4,100
Commercial and Industrial	42	-	-	1,959	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	1,959	4,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	144,096	-	66,167	304,376

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Ridgetown T	

		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	185,927	93,440	96,066	9,406	1,225	-	386,064
Protection to Persons and Property								
Fire	2	52,077	-	44,676	42,359	-	21,689	160,801
Police	3	-	-	335,840	-	-	-	335,840
Conservation Authority	4	-	-	-	1,207	11,929	-	13,136
Protective inspection and control	5	9,095	-	4,509	-	-	-	13,604
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,172	-	385,025	43,566	11,929	21,689	523,381
Transportation services								
Roadways	8	257,552	-	134,960	38,324	-	-	430,836
Winter Control	9	8,673	-	12,386	-	-	-	21,059
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	53,216	886	-	-	54,102
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	266,225	-	200,562	39,210	-	-	505,997
Environmental services								
Sanitary Sewer System	16	-	-	174,483	80,496	-	6,000	260,979
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	195,225	64,705	80,926	115,350	-	27,689	428,517
Garbage Collection	19	-	-	53,635	-	-	-	53,635
Garbage Disposal	20	-	-	53,984	-	-	-	53,984
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	195,225	64,705	363,028	195,846	-	21,689	797,115
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	-	-	27,670	10,258	-	-	37,928
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	27,670	10,258	-	-	37,928
Recreation and Cultural Services								
Parks and Recreation	37	194,772	-	100,686	107,701	-	-	403,159
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	17,485	-	7,926	-	-	-	25,411
Subtotal	40	212,257	-	108,612	107,701	-	-	428,570
Planning and Development								
Planning and Development	41	-	-	16,848	3,000	-	-	19,848
Commercial and Industrial	42	2,029	-	2,030	-	-	-	4,059
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,834	12,120	-	-	15,954
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,029	-	22,712	15,120	-	-	39,861
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	922,835	158,145	1,203,675	421,107	16,154	-	2,721,916

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	48,986	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	199,559	
Reserves and Reserve Funds	3	95,099	
Subtotal	4	294,658	
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	83,449	
Canada	21	-	
Other Municipalities	22	5,721	
Subtotal	23	89,170	
Other Financing			
Prepaid Special Charges	24	600	
Proceeds From Sale of Land and Other Capital Assets	25	2,573	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	3,173	
Total Sources of Financing	33	387,001	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	360,558	
Subtotal	36	360,558	
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	360,558	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,543	
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	22,543	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	22,543	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Ridgetown T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,398	-	-	11,234
Protection to Persons and Property					
Fire	2	-	-	-	6,016
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	1,207
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,223
Transportation services					
Roadways	8	-	-	-	80,126
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	886
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	81,012
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	68,653	-	-	200,370
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,653	-	-	200,370
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	-	-	5,721	41,201
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	5,721	41,201
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,398	-	-	19,518
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,398	-	-	19,518
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	83,449	-	5,721	360,558

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Ridgetown T

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			1	
			\$	
General Government		1	343,333	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	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	216,667	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	216,667	
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	560,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ridgetown T

For the year ended December 31, 1993.

		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	560,000
	Subtotal	4	560,000
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	560,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	-
Installment (serial) debentures			
		17	560,000
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ridgetown T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			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	36,194	740,524	74,906	
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	88,000	70,145		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	88,000	70,145		
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
		1	2	3	4
		\$	\$	\$	\$
1994		97,000	60,975	-	-
1995		109,000	50,515	-	-
1996		121,000	38,765	-	-
1997		114,000	25,720	-	-
1998		119,000	13,137	-	-
1999-2003		-	-	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	560,000	189,112	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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		302,307	2,082	304,389							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		6,787	-	6,787							
Telephone and telegraph taxation	10		11,126	-	11,126							
Subtotal levied by mill rate -- general	11	-	320,220	2,082	322,302	304,389	11,126	-	6,787	-	322,302	-
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	-	320,220	2,082	322,302	304,389	11,126	-	6,787	-	322,302	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ridgetown T

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For the year ended December 31, 1993.

		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	-	556,198	4,090	-	560,288	531,538	19,223	9,527	-	560,288
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	97,867	118	-	97,985	95,774	2,211	-	97,985	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	502,944	3,713	-	506,657	484,041	13,940	8,676	506,657	-
	--	51	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	61,072	105	-	61,177	59,573	1,604	-	61,177	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	72	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	1,218,081	8,026	-	1,226,107	1,170,926	36,978	18,203	1,226,107	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ridgetown T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	818,777
Revenues		
Contributions from revenue fund	2	221,548
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	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	221,548
Expenditures		
Transferred to capital fund	14	95,099
Transferred to revenue fund	15	6,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	101,099
Balance at the end of the year for:		
Reserves	23	825,278
Reserve Funds	24	113,948
Total	25	939,226
Analysed as follows:		
Working funds	26	19,271
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	15,000
Sick leave	31	-
Insurance	32	5,000
Workers' compensation	33	-
Capital expenditure - general administration	34	6,103
- roads	35	43,898
- sanitary and storm sewers	36	320,849
- parks and recreation	64	209,750
- library	65	-
- other cultural	66	4,759
- water	38	113,948
- transit	39	-
- housing	40	-
- industrial development	41	101,105
- other and unspecified	42	19,368
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	75,775
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	4,400
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	939,226

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ridgetown T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	696,785	650
Accounts receivable			
Canada	2	-	
Ontario	3	47,817	
Region or county	4	30,487	
Other municipalities	5	20,706	
School boards	6	-	portion of taxes
Waterworks	7	117,297	receivable for
Other (including unorganized areas)	8	62,630	business taxes
Taxes receivable			
Current year's levies	9	125,815	7,998
Previous year's levies	10	61,081	4,064
Prior year's levies	11	39,885	16,659
Penalties and interest	12	31,480	6,734
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	15,621	portion of line 20
Capital outlay to be recovered in future years	19	560,000	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	1,809,604	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ridgetown T

For the year ended December 31, 1993.

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	133,362		
Region or county	28	455		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	99,955		
Other	32	-		
Other current liabilities	33	335		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	560,000		
- 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	939,226		
Accumulated net revenue (deficit)				
General revenue	42	22		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	98,520		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	272		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 22,543		
Total	59	1,809,604		

		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	-		
Total	13	13		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		430,304	132,909	
Employee benefits		15	70,645	
			-	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	2,375,441	
	Previous years' tax	17	107,135	
	Penalties and interest	18	30,913	
	Subtotal	19	2,513,489	
Discounts allowed		20	-	
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	16,950	
- recoverable from general municipal revenues		25	10,908	
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	2,541,347	
Amounts added to the tax roll for collection purposes only		30	2,135	
Business taxes written off under subsection 441(1) of the Municipal Act		81	7,440	
		1		
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings:	Number of installments	31	1	
	Due date of first installment (YYYYMMDD)	32	19930226	
	Due date of last installment (YYYYMMDD)	33	0	
Final billings:	Number of installments	34	2	
	Due date of first installment (YYYYMMDD)	35	19930625	
	Due date of last installment (YYYYMMDD)	36	19930930	
			\$	
Supplementary taxes levied with1994 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	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1994	58	1,450,000	-	-
in 1995	59	160,000	-	-
in 1996	60	160,000	-	-
in 1997	61	170,000	-	-
in 1998	62	170,000	-	-
Total	63	2,110,000	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	47,685		4,422	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,162	310,214	124,150	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	1,146	168,901	67,589	
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, 1992					67	-	132,500	-	132,500
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	132,500	-	132,500
Approved but not financed as at December 31, 1993					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,800,000	2,850,000	2,900,000	3,050,000	3,100,000