

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 36024

MUNICIPALITY OF: Ridgetown T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

| | |
|--------------|-------------|
| Municipality | Ridgetown T |
|--------------|-------------|

| | | 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 | 2,848,697 | 360,773 | 1,403,549 | 1,084,375 |
| Direct water billings on ratepayers -- own municipality | 2 | 476,010 | - | | 476,010 |
| -- other municipalities | 3 | 4,016 | - | | 4,016 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 261,155 | - | | 261,155 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 3,589,878 | 360,773 | 1,403,549 | 1,825,556 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 10,595 | 1,070 | 4,188 | 5,337 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 23,317 | 1,115 | | 22,202 |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 5,874 | 753 | 2,943 | 2,178 |
| Ontario Hydro | 13 | 2,640 | 338 | 1,323 | 979 |
| Liquor Control Board of Ontario | 14 | 1,021 | 262 | - | 759 |
| Other | 15 | 2,449 | 629 | - | 1,820 |
| Municipal enterprises | 16 | 17,375 | 2,227 | 8,704 | 6,444 |
| Other municipalities and enterprises | 17 | - | - | - | - |
| Subtotal | 18 | 63,271 | 6,394 | 17,158 | 39,719 |
| 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 | 409,297 | - | - | 409,297 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 100,228 | | | 100,228 |
| Canada specific grants | 30 | - | | | - |
| Other municipalities - grants and fees | 31 | 69,491 | | | 69,491 |
| Fees and service charges | 32 | 299,462 | | | 299,462 |
| Subtotal | 33 | 469,181 | | | 469,181 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 55,086 | - | - | 55,086 |
| Fines | 37 | 193 | | | 193 |
| Penalties and interest on taxes | 38 | 54,458 | | | 54,458 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 84,643 | | | 84,643 |
| Sales of publications, equipment, etc | 42 | 1,804 | | | 1,804 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 25,698 | | | 25,698 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | - | - | - | |
| -- | 47 | - | - | - | |
| -- | 48 | - | - | - | |
| Sale of Land | 49 | 10,758 | | | 10,758 |
| Subtotal | 50 | 232,640 | - | - | 232,640 |
| TOTAL REVENUE | 51 | 4,764,267 | 367,167 | 1,420,707 | 2,976,393 |

For the year ended December 31, 1995.

Ridgetown T

[illegible]

For the year ended December 31, 1995.

Ridgetown T

II. Upper tier purposes

For the year ended December 31, 1995.

Ridgetown T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

| |
|-------------|
| Ridgetown T |
|-------------|

2LT - OP

4

| LOCAL TAXABLE ASSESSMENT | | | | | MILL RATES | | TAXES LEVIED | | | SUPPLEMENTARY TAXES | | | TOTAL |
|---|-------------------------|------------------------------|----------|--------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| MAID | residential and farm | commercial and industrial | business | | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 982,037 | 220,645 | 92,995 | 56.988000 | 67.045000 | 55,964 | 14,793 | 6,235 | 267 | 372 | 569 | 78,200 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 3,044 | - | - | - | - | 3,044 |
| Total Taxation | 0 | - | - | - | - | - | 55,964 | 17,837 | 6,235 | 267 | 372 | 569 | 81,244 |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 864,125 | 368,391 | 150,439 | 5,786 | 4,794 | 10,014 | 1,403,549 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Ridgetown T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 19,647 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | 9,436 | 245 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 9,436 | 245 |
| Transportation services | | | | | |
| Roadways | 8 | 76,697 | - | 37,436 | 1,659 |
| Winter Control | 9 | 3,343 | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 80,040 | - | 37,436 | 1,659 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | 25,704 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 25,704 |
| 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 | 16,661 | - | - | 7,199 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | 16,661 | - | - | 7,199 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | 20,931 | 221,322 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | 3,527 | - | - | 17,456 |
| Subtotal | 40 | 3,527 | - | 20,931 | 238,778 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 6,230 |
| Commercial and Industrial | 42 | - | - | 1,688 | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | 1,688 | 6,230 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 100,228 | - | 69,491 | 299,462 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

| | |
|--------------|--|
| 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 | 202,793 | 94,104 | 127,992 | 150,580 | 2,725 | - | 578,194 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 49,161 | - | 38,782 | 31,270 | - | 21,833 | 141,046 |
| Police | 3 | - | - | 335,329 | - | - | - | 335,329 |
| Conservation Authority | 4 | - | - | - | 151 | 12,482 | - | 12,633 |
| Protective inspection and control | 5 | 1,434 | - | 24,779 | - | - | - | 26,213 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 50,595 | - | 398,890 | 31,421 | 12,482 | 21,833 | 515,221 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 249,482 | - | 202,621 | - | - | - | 452,103 |
| Winter Control | 9 | 11,116 | - | 9,021 | - | - | - | 20,137 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 17,303 | 642 | - | - | 17,945 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 260,598 | - | 228,945 | 642 | - | - | 490,185 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 240,589 | 54,633 | - | 6,000 | 301,222 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | 183,313 | 65,412 | 75,166 | 219,232 | - | 27,833 | 515,290 |
| Garbage Collection | 19 | - | - | 46,902 | - | - | - | 46,902 |
| Garbage Disposal | 20 | - | - | 49,526 | - | - | - | 49,526 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 183,313 | 65,412 | 412,183 | 273,865 | - | 21,833 | 912,940 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | 4,750 | - | 4,750 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | 4,750 | - | 4,750 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | 31,841 | - | - | - | 31,841 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | 31,841 | - | - | - | 31,841 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 200,302 | - | 133,307 | 30,427 | - | - | 364,036 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | 18,144 | - | 14,457 | - | - | - | 32,601 |
| Subtotal | 40 | 218,446 | - | 147,764 | 30,427 | - | - | 396,637 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 560 | - | 8,915 | - | - | - | 9,475 |
| Commercial and Industrial | 42 | 1,874 | - | 12,910 | - | - | - | 14,784 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 6,413 | 11,078 | - | - | 17,491 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 2,434 | - | 28,238 | 11,078 | - | - | 41,750 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 918,179 | 159,516 | 1,375,853 | 498,013 | 19,957 | - | 2,971,518 |

For the year ended December 31, 1995.

| | | | |
|---|----|---------|----|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 600 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 242,142 | |
| Reserves and Reserve Funds | 3 | 37,139 | |
| Subtotal | 4 | 279,281 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Other Loans from Ontario Capital Corporations | 50 | - | |
| 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 | 233,261 | |
| Canada | 21 | 17,370 | |
| Other Municipalities | 22 | 1,373 | |
| Subtotal | 23 | 252,004 | |
| 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 | 7,452 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 8,052 | |
| Total Sources of Financing | 33 | 539,337 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 538,737 | |
| Subtotal | 36 | 538,737 | |
| 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 | 538,737 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | - | |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Ridgetown T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 19,399 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 11,270 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | 151 |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 11,421 |
| Transportation services | | | | | |
| Roadways | 8 | 48,200 | - | - | 84,000 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | 642 |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 48,200 | - | - | 84,642 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 167,691 | - | - | 336,866 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 167,691 | - | - | 336,866 |
| 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 | 17,370 | 17,370 | 1,373 | 73,992 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 17,370 | 17,370 | 1,373 | 73,992 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | - |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 12,417 |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 12,417 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 233,261 | 17,370 | 1,373 | 538,737 |

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

| |
|-------------|
| Ridgetown T |
|-------------|

7
11

| | | | |
|--|----------|---------|---------|
| | | 1 | \$ |
| General Government | 1 | 224,667 | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | - |
| Transportation services | | | |
| Roadways | 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 | 129,333 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | 129,333 |
| 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 | 354,000 |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ridgetown T

For the year ended December 31, 1995.

| | | | | |
|--|----------|--|----|---------|
| | | | 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 | 354,000 |
| | Subtotal | | 4 | 354,000 |
| Plus: All debt assumed by the municipality from others | | | 5 | - |
| Less: All debt assumed by others | | | | |
| :Ontario - special purpose loans | | | 80 | - |
| :Ontario - Other | | | 81 | - |
| :Schoolboards | | | 7 | - |
| :Other municipalities | | | 8 | - |
| | Subtotal | | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | | |
| - sewer | | | 10 | - |
| - water | | | 11 | - |
| Own sinking funds (actual balances) | | | | |
| - general | | | 12 | - |
| - enterprises and other | | | 13 | - |
| | Subtotal | | 14 | - |
| | Total | | 15 | 354,000 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 354,000 |
| Long term bank loans | | | 18 | - |
| Lease purchase agreements | | | 19 | - |
| Mortgages | | | 20 | - |
| Ontario Clean Water Agency | | | 22 | - |
| Long term reserve fund loans | | | 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 U.S. dollars | | | 28 | - |
| | | | | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | | |
| Own funds | | | 29 | - |
| Ontario Clean Water Agency - sewer | | | 30 | - |
| - water | | | 31 | - |
| | | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | | 32 | - |
| | | | | \$ |
| 5. Long term commitments and contingencies at year end | | | | |
| Total liability for accumulated sick pay credits | | | 33 | - |
| Total liability under OMERS plans | | | | |
| - 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 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ridgetown T

For the year ended December 31, 1995.

| | | | | | |
|---|----|---------------------------|-------------------|-------------------------|----------|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | |
| | | | accumulated | total | |
| | | | surplus (deficit) | outstanding | debt |
| | | | | capital | charges |
| | | | 1 | 2 | 3 |
| | | | \$ | \$ | \$ |
| Water projects - for this municipality only | 46 | - | - | - | - |
| - share of integrated projects | 47 | - | - | - | - |
| Sewer projects - for this municipality only | 48 | 18,441 | 537,262 | 220,828 | |
| - share of integrated projects | 49 | - | - | - | - |
| 7. 1995 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | 109,000 | 50,516 | | |
| - 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 | 57 | - | - | | |
| - hydro | 58 | - | - | | |
| - gas and telephone | 59 | - | - | | |
| -- | 78 | 109,000 | 50,516 | | |
| -- | | | | | |
| -- | | | | | |
| -- | | | | | |
| Total | | | | | |
| | | | | | |
| Line 78 includes: | 90 | - | - | | |
| Financing of one-time real estate purchase | 91 | - | - | | |
| Other lump sum (balloon) repayments of long term debt | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | |
| | | recoverable from the | recoverable from | recoverable from | |
| | | consolidated revenue fund | reserve funds | unconsolidated entities | |
| | | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1996 | | 121,000 | 38,765 | - | - |
| 1997 | | 114,000 | 25,720 | - | - |
| 1998 | | 119,000 | 13,138 | - | - |
| 1999 | | - | - | - | - |
| 2000 | | - | - | - | - |
| 2001 - 2005 | | - | - | - | - |
| 2006 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 354,000 | 77,623 | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1996 | 72 | - | | | |
| 1997 | 73 | - | | | |
| 1998 | 74 | - | | | |
| 1999 | 75 | - | | | |
| 2000 | 76 | - | | | |
| Total | | | | 77 | - |
| 10. Other notes (attach supporting schedules as required) | | | | | |
| 11. Long term debt refinanced: | | | | | |
| | | | principal | interest | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Repayment of Provincial Special Assistance | 92 | - | - | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ridgetown T

For the year ended December 31, 1995.

| | | 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 | | 344,557 | 5,290 | 349,847 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | | | | | | | |
| Transit rate | 3 | | - | - | - | | | | | | | |
| Sewer rate | 4 | | - | - | - | | | | | | | |
| Library rate | 5 | | - | - | - | | | | | | | |
| Road rate | 6 | | - | - | - | | | | | | | |
| -- | 7 | | - | - | - | | | | | | | |
| -- | 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | | 6,394 | - | 6,394 | | | | | | | |
| Telephone and telegraph taxation | 10 | | 10,926 | - | 10,926 | | | | | | | |
| Subtotal levied by mill rate -- general | 11 | - | 361,877 | 5,290 | 367,167 | 349,847 | 10,926 | - | 6,394 | - | 367,167 | - |
| 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 | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 20 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 21 | - | - | - | - | - | - | - | - | - | - | - |
| | 22 | - | 361,877 | 5,290 | 367,167 | 349,847 | 10,926 | - | 6,394 | - | 367,167 | - |

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ridgetown T

For the year ended December 31, 1995.

| | | 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 | - | 680,092 | 9,950 | - | 690,042 | 661,150 | 19,085 | 9,807 | - | 690,042 | - |
| | -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| | Elementary separate (specify) | | | | | | | | | | | | |
| | -- | 40 | - | 130,028 | 1,979 | - | 132,007 | 128,104 | 3,903 | - | - | 132,007 | - |
| | -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| | Secondary Public (specify) | | | | | | | | | | | | |
| | -- | 50 | - | 509,957 | 7,457 | - | 517,414 | 495,177 | 14,886 | 7,351 | - | 517,414 | - |
| | -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| | Secondary separate (specify) | | | | | | | | | | | | |
| | -- | 70 | - | 80,036 | 1,208 | - | 81,244 | 78,200 | 3,044 | - | - | 81,244 | - |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - | |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 1,400,113 | 20,594 | - | 1,420,707 | 1,362,631 | 40,918 | 17,158 | - | 1,420,707 | - | |

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Ridgetown T

10
15

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 1,329,177 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 255,871 | |
| 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 | 255,871 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 37,139 | |
| Transferred to revenue fund | 15 | 25,698 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | - | |
| -- | 20 | - | |
| -- | 21 | - | |
| Total expenditure | 22 | 62,837 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 1,397,211 | |
| Reserve Funds | 24 | 125,000 | |
| Total | 25 | 1,522,211 | |
| Analysed as follows: | | | |
| Working funds | 26 | 72,021 | |
| Contingencies | 27 | 8,800 | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | 28 | - | |
| - water | 29 | - | |
| Replacement of equipment | 30 | 50,000 | |
| Sick leave | 31 | - | |
| Insurance | 32 | 15,000 | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 13,861 | |
| - roads | 35 | 104,338 | |
| - sanitary and storm sewers | 36 | 457,083 | |
| - parks and recreation | 64 | 191,590 | |
| - library | 65 | - | |
| - other cultural | 66 | - | |
| - water | 38 | 350,000 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 147,555 | |
| - other and unspecified | 42 | 32,500 | |
| 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 | 3,688 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 1,522,211 | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Ridgetown T |
|-------------|

11
16

For the year ended December 31, 1995.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 1,221,139 | 525 |
| Accounts receivable | | | |
| Canada | 2 | 1,173 | |
| Ontario | 3 | 58,547 | |
| Region or county | 4 | 1,724 | |
| Other municipalities | 5 | 19,842 | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | 153,021 | receivable for |
| Other (including unorganized areas) | 8 | 54,905 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 136,496 | 7,974 |
| Previous year's levies | 10 | 69,024 | 969 |
| Prior year's levies | 11 | 31,162 | 139 |
| Penalties and interest | 12 | 34,709 | 1,960 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 11,972 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 354,000 | for tax sale / tax |
| Other long term assets | 20 | - | registration |
| | 21 | 2,147,714 | - |
| Total | | | |

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-------------|
| Ridgetown T |
|-------------|

For the year ended December 31, 1995.

| 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 | 85,087 | | |
| Region or county | 28 | - | | |
| Other municipalities | 29 | 486 | | |
| School Boards | 30 | - | | |
| Trade accounts payable | 31 | 130,412 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | 6,613 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 354,000 | | |
| - 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 | 1,522,211 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 750 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 46,281 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | 1,874 | | |
| -- | 52 | - | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - | | |
| School boards | 57 | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | |
| Total | 59 | 2,147,714 | | |

| | | | |
|---|----|---|----|
| | | 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 | 446,104 | 129,906 | |
| Wages and salaries | | | | | |
| Employee benefits | 15 | 70,479 | | - | |

| | | | | | |
|--|--|-----|-----------|--|--|
| | | 1 | | | |
| | | \$ | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | |
| Cash collections: | Current year's tax | 16 | 2,668,443 | | |
| | Previous years' tax | 17 | 175,940 | | |
| | Penalties and interest | 18 | 51,232 | | |
| | | 19 | 2,895,615 | | |
| | | 20 | - | | |
| | Discounts allowed | 21 | | | |
| | Tax adjustments under section 363 and 364 of the Municipal Act | 22 | - | | |
| | - amounts added to the roll (negative) | 23 | - | | |
| | - amounts written off | 24 | | | |
| | Tax adjustments under sections 421, 441 and 442 of the Municipal Act | 25 | 30,305 | | |
| | - recoverable from upper tier and school boards | 26 | 18,800 | | |
| | | 27 | | | |
| | - recoverable from general municipal revenues | 28 | - | | |
| | Transfers to tax sale and tax registration accounts | 29 | - | | |
| | The Municipal Elderly Residents' Assistance Act - reductions | 30 | - | | |
| | - refunds | 31 | - | | |
| | Other (specify) | 32 | - | | |
| | | 33 | - | | |
| | | 34 | - | | |
| | | 35 | - | | |
| | | 36 | - | | |
| | | 37 | - | | |
| | | 38 | - | | |
| | | 39 | - | | |
| | | 40 | - | | |
| | | 41 | - | | |
| | | 42 | - | | |
| | | 43 | - | | |
| | | 44 | - | | |
| | | 45 | - | | |
| | | 46 | - | | |
| | | 47 | - | | |
| | | 48 | - | | |
| | | 49 | - | | |
| | | 50 | - | | |
| | | 51 | - | | |
| | | 52 | - | | |
| | | 53 | - | | |
| | | 54 | - | | |
| | | 55 | - | | |
| | | 56 | - | | |
| | | 57 | - | | |
| | | 58 | - | | |
| | | 59 | - | | |
| | | 60 | - | | |
| | | 61 | - | | |
| | | 62 | - | | |
| | | 63 | - | | |
| | | 64 | - | | |
| | | 65 | - | | |
| | | 66 | - | | |
| | | 67 | - | | |
| | | 68 | - | | |
| | | 69 | - | | |
| | | 70 | - | | |
| | | 71 | - | | |
| | | 72 | - | | |
| | | 73 | - | | |
| | | 74 | - | | |
| | | 75 | - | | |
| | | 76 | - | | |
| | | 77 | - | | |
| | | 78 | - | | |
| | | 79 | - | | |
| | | 80 | - | | |
| | | 81 | - | | |
| | | 82 | - | | |
| | | 83 | - | | |
| | | 84 | - | | |
| | | 85 | - | | |
| | | 86 | - | | |
| | | 87 | - | | |
| | | 88 | - | | |
| | | 89 | - | | |
| | | 90 | - | | |
| | | 91 | - | | |
| | | 92 | - | | |
| | | 93 | - | | |
| | | 94 | - | | |
| | | 95 | - | | |
| | | 96 | - | | |
| | | 97 | - | | |
| | | 98 | - | | |
| | | 99 | - | | |
| | | 100 | - | | |
| | | 101 | - | | |
| | | 102 | - | | |
| | | 103 | - | | |
| | | 104 | - | | |
| | | 105 | - | | |
| | | 106 | - | | |
| | | 107 | - | | |
| | | 108 | - | | |
| | | 109 | - | | |
| | | 110 | - | | |
| | | 111 | - | | |
| | | 112 | - | | |
| | | 113 | - | | |
| | | 114 | - | | |
| | | 115 | - | | |
| | | 116 | - | | |
| | | 117 | - | | |
| | | 118 | - | | |
| | | 119 | - | | |
| | | 120 | - | | |
| | | 121 | - | | |
| | | 122 | - | | |
| | | 123 | - | | |
| | | 124 | - | | |
| | | 125 | - | | |
| | | 126 | - | | |
| | | 127 | - | | |
| | | 128 | - | | |
| | | 129 | - | | |
| | | 130 | - | | |
| | | 131 | - | | |
| | | 132 | - | | |
| | | 133 | - | | |
| | | 134 | - | | |
| | | 135 | - | | |
| | | 136 | - | | |
| | | 137 | - | | |
| | | 138 | - | | |
| | | 139 | - | | |
| | | 140 | - | | |
| | | 141 | - | | |
| | | 142 | - | | |
| | | 143 | - | | |
| | | 144 | - | | |
| | | 145 | - | | |
| | | 146 | - | | |
| | | 147 | - | | |
| | | 148 | - | | |
| | | 149 | - | | |
| | | 150 | - | | |
| | | 151 | - | | |
| | | 152 | - | | |
| | | 153 | - | | |
| | | 154 | - | | |
| | | 155 | - | | |
| | | 156 | - | | |
| | | 157 | - | | |
| | | 158 | - | | |
| | | 159 | - | | |
| | | 160 | - | | |
| | | 161 | - | | |
| | | 162 | - | | |
| | | 163 | - | | |
| | | 164 | - | | |
| | | 165 | - | | |
| | | 166 | - | | |
| | | 167 | - | | |
| | | 168 | - | | |
| | | 169 | - | | |
| | | 170 | - | | |
| | | 171 | - | | |
| | | 172 | - | | |
| | | 173 | - | | |
| | | 174 | - | | |
| | | 175 | - | | |
| | | 176 | - | | |
| | | 177 | - | | |
| | | 178 | - | | |
| | | 179 | - | | |
| | | 180 | - | | |
| | | 181 | - | | |
| | | 182 | - | | |
| | | 183 | - | | |
| | | 184 | - | | |
| | | 185 | - | | |
| | | 186 | - | | |
| | | 187 | - | | |
| | | 188 | - | | |
| | | 189 | - | | |
| | | 190 | - | | |
| | | 191 | - | | |
| | | 192 | - | | |
| | | 193 | - | | |
| | | 194 | - | | |
| | | 195 | - | | |
| | | 196 | - | | |
| | | 197 | - | | |
| | | 198 | - | | |
| | | 199 | - | | |
| | | 200 | - | | |
| | | 201 | - | | |
| | | 202 | - | | |
| | | 203 | - | | |
| | | 204 | - | | |
| | | 205 | - | | |
| | | 206 | - | | |
| | | 207 | - | | |
| | | 208 | - | | |
| | | 209 | - | | |
| | | 210 | - | | |
| | | 211 | - | | |
| | | 212 | - | | |
| | | 213 | - | | |
| | | 214 | - | | |
| | | 215 | - | | |
| | | 216 | - | | |
| | | 217 | - | | |
| | | 218 | - | | |
| | | 219 | - | | |
| | | 220 | - | | |
| | | 221 | - | | |
| | | 222 | - | | |
| | | 223 | - | | |
| | | 224 | - | | |
| | | 225 | - | | |
| | | 226 | - | | |
| | | 227 | - | | |
| | | 228 | - | | |
| | | 229 | - | | |
| | | 230 | - | | |
| | | 231 | - | | |
| | | 232 | - | | |
| | | 233 | - | | |
| | | 234 | - | | |
| | | 235 | - | | |
| | | 236 | - | | |
| | | 237 | - | | |
| | | 238 | - | | |
| | | 239 | - | | |
| | | 240 | - | | |
| | | 241 | - | | |
| | | 242 | - | | |
| | | 243 | - | | |
| | | 244 | - | | |
| | | 245 | - | | |
| | | 246 | - | | |
| | | 247 | - | | |
| | | 248 | - | | |
| | | 249 | - | | |
| | | 250 | - | | |
| | | 251 | - | | |
| | | 252 | - | | |
| | | 253 | - | | |
| | | 254 | - | | |
| | | 255 | - | | |
| | | 256 | - | | |
| | | 257 | - | | |
| | | 258 | - | | |
| | | 259 | - | | |
| | | 260 | - | | |
| | | 261 | - | | |
| | | 262 | - | | |
| | | 263 | - | | |
| | | 264 | - | | |
| | | 265 | - | | |
| | | 266 | - | | |
| | | 267 | - | | |
| | | 268 | - | | |
| | | 269 | - | | |
| | | 270 | - | | |
| | | 271 | - | | |
| | | 272 | - | | |
| | | 273 | - | | |
| | | 274 | - | | |
| | | 275 | - | | |
| | | 276 | - | | |
| | | 277 | - | | |
| | | 278 | - | | |
| | | 279 | - | | |
| | | 280 | - | | |
| | | 281 | - | | |
| | | 282 | - | | |
| | | 283 | - | | |
| | | 284 | - | | |
| | | 285 | - | | |
| | | 286 | - | | |
| | | 287 | - | | |
| | | 288 | - | | |
| | | 289 | - | | |
| | | 290 | - | | |
| | | 291 | - | | |
| | | 292 | - | | |
| | | 293 | - | | |
| | | 294 | - | | |
| | | 295 | - | | |
| | | 296 | - | | |
| | | 297 | - | | |
| | | 298 | - | | |
| | | 299 | - | | |
| | | 300 | - | | |
| | | 301 | - | | |
| | | 302 | - | | |
| | | 303 | - | | |
| | | 304 | - | | |
| | | 305 | - | | |
| | | 306 | - | | |
| | | 307 | - | | |
| | | 308 | - | | |
| | | 309 | - | | |
| | | 310 | - | | |
| | | 311 | - | | |
| | | 312 | - | | |
| | | 313 | - | | |
| | | 314 | - | | |
| | | 315 | - | | |
| | | 316 | - | | |
| | | 317 | - | | |
| | | 318 | - | | |
| | | 319 | - | | |
| | | 320 | - | | |
| | | 321 | - | | |
| | | 322 | - | | |
| | | 323 | - | | |
| | | 324 | - | | |
| | | 325 | - | | |
| | | 326 | - | | |
| | | 327 | - | | |
| | | 328 | - | | |
| | | 329 | - | | |
| | | 330 | - | | |
| | | 331 | - | | |
| | | 332 | - | | |
| | | 333 | - | | |
| | | 334 | - | | |
| | | 335 | - | | |
| | | 336 | - | | |
| | | 337 | - | | |
| | | 338 | - | | |
| | | 339 | - | | |
| | | 340 | - | | |
| | | 341 | - | | |
| | | 342 | - | | |
| | | 343 | - | | |
| | | 344 | - | | |
| | | 345 | - | | |
| | | 346 | - | | |
| | | 347 | - | | |
| | | 348 | - | | |
| | | 349 | - | | |
| | | 350 | - | | |
| | | 351 | - | | |
| | | 352 | - | | |
| | | 353 | - | | |
| | | 354 | - | | |
| | | 355 | - | | |
| | | 356 | - | | |
| | | 357 | - | | |
| | | 358 | - | | |
| | | 359 | - | | |
| | | 360 | - | | |
| | | 361 | - | | |
| | | 362 | - | | |
| | | 363 | - | | |
| | | 364 | - | | |
| | | 365 | - | | |
| | | 366 | - | | |
| | | 367 | - | | |
| | | 368 | - | | |
| | | 369 | - | | |
| | | 370 | - | | |
| | | 371 | - | | |
| | | 372 | - | | |
| | | 373 | - | | |
| | | 374 | - | | |
| | | 375 | - | | |
| | | 376 | - | | |
| | | 377 | - | | |
| | | 378 | - | | |
| | | 379 | - | | |
| | | 380 | - | | |
| | | 381 | - | | |
| | | 382 | - | | |
| | | 383 | - | | |
| | | 384 | - | | |
| | | 385 | - | | |
| | | 386 | - | | |
| | | 387 | - | | |
| | | 388 | - | | |
| | | 389 | - | | |
| | | 390 | - | | |
| | | 391 | - | | |
| | | 392 | - | | |
| | | 393 | - | | |
| | | 394 | - | | |
| | | 395 | - | | |
| | | 396 | - | | |
| | | 397 | - | | |
| </ | | | | | |

| | | | |
|--|----|----------|----|
| | | 1 | |
| 4. Tax due dates for 1995 (lower tier municipalities only) | | | |
| Interim billings: | | 31 | 1 |
| Number of installments | | | |
| Due date of first installment (YYYYMMDD) | 32 | 19950224 | |
| Due date of last installment (YYYYMMDD) | 33 | 0 | |
| Final billings: | | 34 | 2 |
| Number of installments | | | |
| Due date of first installment (YYYYMMDD) | 35 | 19950630 | |
| Due date of last installment (YYYYMMDD) | 36 | 19950929 | |
| | | | \$ |
| Supplementary taxes levied with1996 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 1996 | 58 | 400,000 | - | - | - |
| in 1997 | 59 | 250,000 | - | - | - |
| in 1998 | 60 | 200,000 | - | - | - |
| in 1999 | 61 | 200,000 | - | - | - |
| in 2000 | 62 | 550,000 | - | - | - |
| Total | 63 | 1,600,000 | - | - | - |

STATISTICAL DATA

For the year ended December 31, 1995.

| | | | | | | | | | | | |
|---|--|--|--|-------------------------------------|--|--|--|-----------------------|--|-------------------|--|
| | | balance of fund | | loans outstanding | | | | | | | |
| | | 1 | | 2 | | | | | | | |
| | | \$ | | \$ | | | | | | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | | 986 986 | | | | | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | | | |
| | | number of residential units | | 1995 billings residential units | | all other properties | | computer use only | | | |
| | | 1 | | 2 | | 3 | | 4 | | | |
| | | | | \$ | | \$ | | | | | |
| Water | | 39 | | 1,185 | | 322,901 | | 153,109 | | | |
| In this municipality | | | | | | | | | | | |
| In other municipalities (specify municipality) | | | | | | | | | | | |
| -- | | 40 | | - | | - | | - | | | |
| -- | | 41 | | - | | - | | - | | | |
| -- | | 42 | | - | | - | | - | | | |
| -- | | 43 | | - | | - | | - | | | |
| -- | | 64 | | - | | - | | - | | | |
| | | | | number of residential units | | 1995 billings residential units | | all other properties | | computer use only | |
| | | | | 1 | | 2 | | 3 | | 4 | |
| | | | | | | \$ | | \$ | | | |
| Sewer | | 44 | | 1,166 | | 177,154 | | 84,001 | | | |
| In this municipality | | | | | | | | | | | |
| 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, 1994 | | 67 | | - | | - | | - | | - | |
| Approved in 1995 | | 68 | | - | | - | | - | | - | |
| Financed in 1995 | | 69 | | - | | - | | - | | - | |
| No long term financing necessary | | 70 | | - | | - | | - | | - | |
| Approved but not financed as at December 31, 1995 | | 71 | | - | | - | | - | | - | |
| Applications submitted but not approved as at Decemeber 31, 1995 | | 72 | | - | | - | | - | | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | | | |
| | | 1996 | | 1997 | | 1998 | | 1999 | | 2000 | |
| | | 1 | | 2 | | 3 | | 4 | | 5 | |
| | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 73 | | 2,980,000 | | 3,000,000 | | 3,030,000 | | 3,060,000 | | 3,090,000 | |
| 13. Municipal procurement this year | | | | | | | | | | | |
| | | | | 1 | | 2 | | | | | |
| | | | | \$ | | \$ | | | | | |
| Total construction contracts awarded | | 85 | | - | | - | | - | | - | |
| Construction contracts awarded at \$100,000 or greater | | 86 | | - | | - | | - | | - | |

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

| | | Principal |
|---|----------|-----------|
| | | 1 |
| | | \$ |
| General Government | | 1 - |
| 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 - |
| Garbage Collection | | 19 - |
| Garbage Disposal | | 20 - |
| Pollution Control | | 21 - |
| -- | | 22 - |
| | Subtotal | 23 - |
| 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 | - |

[illegible]

[illegible]