MUNICIPAL CODE: 36024

MUNICIPALITY OF: Ridgetown T

Ridgetown T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			2 525 541	215 515	1 207 004	1 002 122
Direct water billings on ratepayers		1	2,525,541	315,515	1,207,904	1,002,122
own municipality		2	434,364			434,364
other municipalities		3	3,637		-	3,63
Sewer surcharge on direct water billings						
own municipality		4	236,490	-		236,49
other municipalities		5	-			-
	Subtotal	6	3,200,032	315,515	1,207,904	1,676,61
PAYMENTS IN LIEU OF TAXATION					r	
Canada		7	10,556	1,452	5,153	3,95
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	16,647	1 129		15,51
The Municipal Act, section 157		10	-	1,128	-	
Other		11				
Ontario Enterprises		·''	-			-
Ontario Housing Corporation		12	5,875	742	2,868	2,26
Ontario Hydro		13	2,625	332	1,281	1,01
Liquor Control Board of Ontario		14	1,174	290	-	88
Other		15	2,190	540	-	1,65
Municipal enterprises		16	18,235	2,303	8,901	7,03
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	57,302	6,787	18,203	32,31
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	-	-	412,43
		~~	444.004			4.4.4.00
Ontario specific grants		29	144,096			144,09
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31 32	66,167		-	66,16
Fees and service charges	Subtotal	32	304,376 514,639		-	304,37 514,63
OTHER REVENUES	Subtotal	JJ	514,059			514,05
Trailer revenue and licences		34				-
Licences and permits		35	48,580		<u> </u>	48,58
Fines		37	165			16
Penalties and interest on taxes		38	36,785			36,78
Investment income - from own funds		39			-	-
- other		40	37,834			37,83
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	6,000			6,00

Municipality Ridgetown T

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		÷	Ŷ	Ŧ	÷	÷	Ŷ	Ť	÷	÷	¥	Ŧ	÷
General	0	5,091,919	1,742,038	792,990	113.99400	134.11100	580,448	233,626	106,349	570	3,569	2,216	926,778

Municipality

Ridgetown T

For the year ended December 31, 1993.													
	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	5,114,720	1,742,038	792,990	37.33500	43.92400	190,958	76,517	34,832	187	1,169	726	304,389

2LT - OP 4

Municipality

Ridgetown T

ANALYSIS OF TAXATION

For the	vear	ended	December	31.	1993.
i or the	ycui	chucu	December	51,	1775.

ANALYSIS OF TAXATION									_				4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ŷ	÷	÷	÷	÷	ý	•	Ŷ	Ŷ	•	2	2
Elementary public General	0	4,294,754	1,566,392	719,255	75.525000	88.853000	324,361	139,179	63,908	257	2,365	1,468	531,538
	_												
Elementary separate General	0	819,966	175,646	73,735	85.917000	101.079000	70,449	17,754	7,453	118	-	-	95,774
Secondary public General	0	4,294,754	1,566,392	719,255	68.778000	80.915000	295,385	126,745	58,198	222	2,154	1,337	484,041
Public consolidated													

4

2LT - OP

Municipality

							manicipaticy						
ANALYSIS OF TAXATION									Ridge	town T			2LT - OP
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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								1					
								1					

General	0	819,966	175,646	73,735	53.413000	62.839000	43,797	11,037	4,634	105	-	-	59,573
												·	

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.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
	3													
	4													
	5										-			
	6													
	8													
	9													
	10													
	11 12													
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	29													
	30													
	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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 -	-	-	19,771
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		8 111,37	7 -	33,894	1,150
Winter Control		9 5,97	5 -	-	-
Transit		10 -	-	-	-
Parking		- 11	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -		-	-
		14 -	-	-	-
	Subtotal	15 117,35	2 -	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 -	-	-	-
	California	22 -	-	-	-
Health Services Public Health Services	Subtotal	23 <u>-</u> 24 -		· ·	24,492
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 25,02	- 0	-	10,564
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 25,02		-	10,564
Recreation and Cultural Services					
Parks and Recreation		37 -	_	19,465	228,23 ²
Libraries		38 -	-	-	
Other Cultural		39 1,72	4 -	-	15,73
	Subtotal	40 1,72		19,465	243,964
Planning and Development		,		.,	- ,
Planning and Development		41 -	-	-	4,10
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	51 144,09	6 -	66,167	304,376

Ridgetown T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		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		50.077			(2.250		24 (22)	
Police		2 52,077 3 -	-	44,676 335,840	42,359	-	21,689	160,801 335,840
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			-	-	-	-	-	-
Parking Street Lighting		1 -	-	-	-	-	-	- E4 102
		2 -	-	53,216	886	-	-	54,102
Air Transportation		3 - 4 -	-				-	-
	1 Subtotal 1		-	200,562	- 39,210	-	-	- 505,997
Environmental services	Japrotui I	200,223		200,502	57,210			505,777
Sanitary Sewer System	1	6 -	-	174,483	80,496	-	6,000	260,979
Storm Sewer System	1	7 -	-	-	-	-	-	-
Waterworks System	1	8 195,225	64,705	80,926	115,350		27,689	428,517
Garbage Collection	1	9 -	-	53,635	-	-	-	53,635
Garbage Disposal			-	53,984	-	-	-	53,984
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	195,225	64,705	363,028	195,846		21,689	797,115
Public Health Services	2	- 4	-	-	-	-	-	-
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2	.6 -	-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	- 8	-	-	-	3,000	-	3,000
		.9 -	-	-	-	-	-	-
Social and Family Services	Subtotal 3	- 0	-	-	-	3,000	-	3,000
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3	- 2	-	27,670	10,258	-	-	37,928
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries			-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 3	-	-	27,670	10,258	-	-	37,928
Recreation and Cultural Services								
Parks and Recreation	3	7 194,772	-	100,686	107,701	-	-	403,159
Libraries	3	- 8	-	-	-	-	-	-
Other Cultural	3	17,485	-	7,926	-	-	-	25,411
	Subtotal 4	212,257	-	108,612	107,701	-	-	428,570
Planning and Development Planning and Development			_	16,848	3,000	-	-	19,848
Commercial and Industrial		2 2,029	-	2,030	-	-	-	4,059
Residential Development		- 2,027		-	-	-	-	
Agriculture and Reforestation		14 -	-	3,834	12,120	-	-	15,954
Tile Drainage and Shoreline Assistance		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 4	2,029	-	22,712	15,120	-	-	39,861
Electricity	4	- 18	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		i0 -	-	-	-	-	-	-
	Total 5	922,835	158,145	1,203,675	421,107	16,154	-	2,721,916

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Ridgetown T

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	48,986
ource of Financing Contributions from Own Funds Revenue Fund			100 550
Reserves and Reserve Funds		2 3	199,559
	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 Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
rants and Loan Forgiveness Ontario		20	83,44
Canada		21	-
Other Municipalities		22	5,72
	Subtotal	23	89,17
ther Financing			
Prepaid Special Charges		24	60
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	2,57
From Own Funds		26	-
Other		27	
Donations		28	-
		30	-
		31	-
	Subtotal	32	3,17
	Total Sources of Financing	33	387,00
pplications wn Expenditures Short Term Interest Costs			
		34	-
Other	Subtotal	35 36	360,55
ransfer of Proceeds From Long Term Liabilities to:		-	500,55
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Individuals	Cubtotal	40	-
וועוזיועעמנא	Subtotal	-	
		41	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	42	
ransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:	Total Applications	42 43	
Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	Total Applications	42	
ransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:	Total Applications	42 43	22,54
Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:	Total Applications	42 43 44	22,54
Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	Total Applications	42 43 44 45	22,54
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	Total Applications	42 43 44 45 46	- 360,558 22,54 - - 22,54 - - - -
Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount 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 Applications	42 43 44 45 46 47	22,54 - 22,54 - -

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Ridgetown T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	-	-	-	- 7,223
Transportation services	Subtotal	- í	-	-	-	7,225
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	-	-	-	-
Health Services	Subtotal	23	68,653	-	-	200,370
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			5 724	41 201
		37	-	-	5,721	41,201
Libraries Other Cultural		38			-	-
Other Cutturat	Subtotal		-	-	5,721	41,201
Planning and Development	Subtotat			-	5,721	41,201
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Ridgetown T

		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
Fransportation services Roadways		
Winter Control		8 - 9 -
Transit		
	1	
Parking Street Lighting		
	1	
Air Transportation		3
		4 -
	Subtotal 1	5
Environmental services Sanitary Sewer System	1	2
Storm Sewer System		7 -
Waterworks System		8 216,66
Garbage Collection		9 -
Garbage Disposal	2	
Pollution Control	2	
		2
	Subtotal 2	3 216,66
Health Services Public Health Services		
		4
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	8
	2	9 -
	Subtotal 3	0
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2
Assitance to Children		3 -
Day Nurseries		4 -
		5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 -
Libraries		8 -
Other Cultural	3	9
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial		2 -
Residential Development		3
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5
	4	6
	Subtotal 4	7
Electricity	4	8 -
Gas	4	9 -
Felephone	5	0 -
	Total 5	1 560,00

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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			1 \$
		Г	\$
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	Cubtotal	13	-
	Subtotal Total	14 15	-
Amount reported in line 15 analyzed as follows:	ισται	13	560,000
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	-
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
······································		L	
		_	\$
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 Counci, as the case may be - hospital support		39	-
- university support		39 40	-
- leases and other agreements		40	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	_

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

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LIABILITIES AND COMMITMENTS

Ridgetown T

Water projects - for this municipality only 1 2 3 - share of integrated projects 47 - - Sever projects - for this municipality only 48 36,194 740,524 72 - share of integrated projects 49 - - - 7. 1993 Debt Charges 49 - - - 7. 1993 Debt Charges 50 88,000 7 - special are rates and special charges 50 88,000 7 - special are rates and special charges 51 - - - user rates (consolidated entities) 52 - - - Recovered from unconsolidated entities 53 - - - - - hydro 55 - - - - - - - - space and telephone 57 -	6. Ministry of the Environment Provincial Projects							
Nate projects - for this municipality only -sheed infragrad projects 1 2 3 -sheed infragrad projects 44 - - - -sheed infragrad projects 48 - - - -sheed infragrad projects 49 1 - - -special an instance and possibility only								debt charges
Name projects for this manipality only 5 5 5 Same projects for this manipality only 48 50,194 74.052 7 Same projects for this manipality only 48 50,194 74.052 7 7.1970 Bobt Charges 49 -								
where projects - for this municipality only - alore of integrated projects 4 - - - 5seep projects - for this municipality only - alore of integrated projects -								
• share of integrated projects 49	Water projects - for this municipality only				16			•
seve option: on this matically only - alare of integrated pojects 48 36,194 74,026								-
- Jarr of integrated projects Jarr of integrated projects Jarr of integrated projects Integrate 7, 1993 Debt Charges integrate integrate integrate integrate - special lar rates and special charges								74,906
7. 193 Debt Charges recovered from the consolitated revenue fund 1 2 Accovered from the consolitated revenue fund 51 - general ar cates '' 50 8.8.00 7 deneral ar cates '' 50 8.8.00 7 deneration cases data detail charges 51 - - deneration consolitated entities 52 - - deneration consolitated entities 53 - - deneration consolitated entities 54 - - deneration consolitated entities 54 - - deneration consolitated entities 54 - - deneration consolitated entities - - - - deneration consolitated entities - - - - - deneration consolitated entities - - - - - - deneration consolitated entities - - - - - - - - - - - - - - - -						50,194	740,324	74,900
Principal on interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the consolidated interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt recoverable from the interest payments on DXISTING net debt retirement frud <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Recovered from the consolidated revenue fund s <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>principal</td> <td>interest</td>							principal	interest
Recover for the canoid state rates and special darges of the analysis of the								2
Recover from the consolidated revenue fund 9 merial kar rates 'n								
- special are rates and special charges 50 10000 - correction (and consolidated entities) 52 - - correction (consolidated entities) 53 - - recover form unconsolidated entities 55 - - logital and interest payments on DXISTING net debt 55 - - recoverable from the consolidated entities 55 - - recoverable from the consolidated entities 76 - - recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund<	Recovered from the consolidated revenue fund						Ť	*
• benefitting landowners • our rates (cansolidated entities) 52	- general tax rates *					50	88,000	70,145
- user rates (consolidated entities) 53 Recovered from reserve funds 55 - gas and telephone	- special are rates and special charges					51	-	-
Recovered from uncomolidated entities 54						52	-	-
Recored from unconsolidated entities 5						53	-	-
Paced from uccosplidated entities 55 - gas and telephone 56 - gas and telephone 58 - gas and telephone 58 - gas and telephone 58								-
• gas and telephone 50 • gas and telephone 56 • Gas and telephone • recoverable from the consolidated revenue fund recoverable from the consolidated entitie • 1 2 3 4 5 6 • 1994 1 2 3 4 5 6 • 1994 11 2 3 4 5 6 • 1994 09,000 50,515 - - - 1 1994 114,000 25,720 -								
	- hydro					55	-	-
set set <td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-
space space <t< td=""><td></td><td></td><td></td><td></td><td></td><td>56</td><td>-</td><td>-</td></t<>						56	-	-
Total 78 88,000 77 B. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund 1994 2 3 4 5 6 1994 2 3 4 5 6 1994 5 5 5 5 5 5 1995 109,000 50,515 - - - - 1997 114,000 13,137 - - - - - 1999-2003 204 onwards 119,000 13,137 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>58</td><td>-</td><td>-</td></td<>						58	-	-
Image: state interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from recoverable from unconsolidated entitie 994 interest principal interest interest </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>59</td> <td>-</td> <td>-</td>						59	-	-
Image: state in the s					Total	78	88,000	70,145
Image: state in the s								
1 2 3 4 5 6 1994 5 5 5 5 5 5 5 1995 109,000 50,515 - - - - - - 1 1997 114,000 25,720 - - - 1 - - 1 - 1 -								
\$ \$ \$ \$ \$ \$ 1994 1995 1996 1997 1997 1998 1999.2003 2004 onwards 199-2003 2004 onwards 1119,000 1119,112 1119,112 1119,112 1119,112 1119,113 1119,113 1119,113			consolidated i	evenue runa	reserve	e runas	unconsolida	ted entities
1994 97,000 60,975 1995 109,000 50,515 1996 121,000 38,765 1997 114,000 25,720 1998 114,000 25,720 1999.2003 2004 onwards 11990.00 13,137 2004 onwards 1997.01 0 2004 onwards 2004 onwards 2004 onwards 1004 onsisting funds * 69 1014 71 1014 71 10		-						ted entities interest
1995 109,000 50,515 1996 121,000 38,765 1997 114,000 25,720 1998 114,000 25,720 1999.2003 . <td></td> <td>-]</td> <td>principal</td> <td>interest</td> <td>principal</td> <td>interest</td> <td>principal</td> <td>interest</td>		-]	principal	interest	principal	interest	principal	interest
1996 121,000 38,765 - - - 1997 114,000 25,720 - - - - 1998 119,000 13,137 - 1 - <		-	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1997 114,000 25,720 1998 119,000 13,137 1999-2003 2004 onwards 2004 onwards 2004 onwards 2004 onwards 2004 onwards 11900 13,137 Downtown revitalization program 70 Total 71 560,000 189,112 1994	1994	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6
1998 119,000 13,137 1999-2003 .<			principal 1 \$ 97,000	interest 2 \$ 60,975	principal 3 \$	interest 4 \$ -	principal 5 \$ -	interest 6 \$
1999-2003 	1995	-	principal 1 \$ 97,000 109,000	interest 2 \$ 60,975 50,515	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
2004 onwards - <t< td=""><td>1995 1996</td><td>-</td><td>principal 1 \$ 97,000 109,000 121,000</td><td>interest 2 \$ 60,975 50,515 38,765</td><td>principal 3 \$ - -</td><td>interest 4 \$ - -</td><td>principal 5 \$ - -</td><td>interest 6 \$ -</td></t<>	1995 1996	-	principal 1 \$ 97,000 109,000 121,000	interest 2 \$ 60,975 50,515 38,765	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ -
interest to be earned on sinking funds * 69 . </td <td>1995 1996 1997</td> <td>-</td> <td>principal 1 5 97,000 109,000 121,000 114,000</td> <td>interest 2 \$ 60,975 50,515 38,765 25,720</td> <td>principal 3 \$ - - - -</td> <td>interest 4 5</td> <td>principal 5 5</td> <td>interest 6 \$ - -</td>	1995 1996 1997	-	principal 1 5 97,000 109,000 121,000 114,000	interest 2 \$ 60,975 50,515 38,765 25,720	principal 3 \$ - - - -	interest 4 5	principal 5 5	interest 6 \$ - -
Downtown revitalization program 70 .	1995 1996 1997 1998	-	principal 1 \$ 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 - - - - - - -	interest 6 \$ - - -
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 <	1995 1996 1997 1998 1999-2003	-	principal 1 \$ 97,000 109,000 121,000 114,000 119,000	interest 2 \$ 60,975 50,515 38,765 25,720 13,137 -	principal 3 5 - - - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 5	interest 6 5 - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1995 1996 73 1997 1998 76 76 76 76 77	1995 1996 1997 1998 1999-2003 2004 onwards	69	principal 1 \$ 97,000 109,000 121,000 1114,000 119,000	interest 2 \$ 60,975 50,515 38,765 25,720 13,137 - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 5	interest 6 5
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1995 1996 73 1997 1998 76 76 76 76 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	L	principal 1 5 97,000 109,000 121,000 114,000 114,000 119,000	interest 2 \$ 60,975 50,515 38,765 25,720 13,137 - - - - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - -
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - -
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1994 72 1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1995 73 1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1996 74 1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1997 75 1998 76 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 76 76 77 Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
Total 77	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
10. Other notes (attach supporting schedules as required	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
	1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	principal 1 5 97,000 109,000 121,000 114,000 119,000	interest 2 5 60,975 50,515 38,765 25,720 13,137 - - - - - - -	principal 3 \$ -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	telephone and	share of	share of payments	

Ridgetown T

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	Balance at beginning of year 1	amounts requisitioned 2	supplementary taxes 3	total expended 4	amount levied 5	and telegraph taxation 6	share of Provincial grants 8	payments in lieu of taxes 9	other 10	total raised 12	balance at end of year 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	42										
Transit	12 13	-	-	-							
Sewer	14	-	-	-							
Library	14			-							
	16										
	17	-		-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
	L		I								
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	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ridgetown T

For the year ended December 31, 1993.

		of year	amounts requisitioned	supplementary taxes	fees, share of trailer licenses	total expended	amount levied	and telegraph taxation	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)	Г											
	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)	Γ											
	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	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Ridgetown T

			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	221,54
Expenditures		Γ	
Transferred to capital fund		14	95,09
Transferred to revenue fund		15	6,00
Charges for long term liabilities - principal and interest	st	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	101,09
Balance at the end of the year for:			
Reserves		23	825,22
Reserve Funds		24	113,94
	Total	25	939,22
Analysed as follows:			
Working funds		26	19,27
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	15,00
Sick leave		31	-
Insurance		32	5,00
Workers' compensation		33	-
Capital expenditure - general administration		34	6,10
- roads		35	43,89
- sanitary and storm sewers		36	320,84
- parks and recreation		64	209,75
- library		65	-
- other cultural		66	4,7
- water		38	113,94
- transit		39	-
- housing		40	-
- industrial development		41	101,10
- other and unspecified		42	19,30
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues		45	-
Debenture repayment Exchange rate stabilization		47	-
Waterworks current purposes		49	75,77
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	4,40
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	939,22

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Ridgetown T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in charcered paints
Cash		696,785	650
Accounts receivable			
Canada	:	- 2	
Ontario	1	3 47,817	
Region or county	4	4 30,487	
Other municipalities	!	5 20,706	
School boards	(5 -	portion of taxes
Waterworks	7	7 117,297	receivable for
Other (including unorganized areas)	٤	62,630	business taxes
Taxes receivable			
Current year's levies	ę	125,815	7,998
Previous year's levies	10	0 61,081	4,064
Prior year's levies	11	39,885	16,659
Penalties and interest	12	2 31,480	6,734
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	4 -	
Provincial	1!	5 -	
Municipal	10	5 -	
Other	17		
Other current assets	18	3 15,621	portion of line 20
Capital outlay to be recovered in future years	19	560,000	registration
Other long term assets	20	- 1	-
	Total 2'	1,809,604	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Ridgetown T

11 16

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	_	
Recoveralble 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	-	
	52		
		-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 22,543	
	Total 59	1,809,604	

Municipality

STATISTICAL DATA

-	-	-	-		-	-	-					-	-	-	-	-		
Foi	r	th	е	ye	ar	eı	nd	ed	De	cei	m	be	?r	3	1	, 1	199	3.

Ridgetown T

	s full time employees as at December 21						1
	s full time employees as at December 31						
Administration						1	3
Non-line Department S	upport 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						10	
Planning							
rtanning						12	
					Total	13	13
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures du	uring the year on:					\$	\$
Wages and salaries					14	430,304	132,909
Employee benefits					15	70,645	
						,	
							1 \$
							2
	l during the year (lower tier municipalities only)						
Cash collections: Cu						16	2,375,441
	Previous years' tax					17	107,135
F	Penalties and interest					18	30,913
					Subtotal	19	2,513,489
Discounts allowed						20	-
	r section 363 and 364 of the Municipal Act						
 amounts added t 	to the roll (negative)					22	-
- amounts written	off					23	-
Tax adjustments under	r sections 421, 441 and 442 of the Municipal Act						
 recoverable from 	n upper tier and school boards						
						24	16,950
 recoverable from 	n general municipal revenues					25	10,908
Transfers to tax sale ar	nd tax registration accounts					26	-
The Municipal Elderly F	Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
			٦	Total reductions		29	2,541,347
Amounts added to the tax	croll for collection purposes only					30	2,135
Business taxes written off	under subsection 441(1) of the Municipal Act					81	7,440
							4
4 Tax due datas far 100	02 (lower tier municipalities and a)						1
	93 (lower tier municipalities only)						
-	Imber of installments					31	
D	Due date of first installment (YYYYMMDD)					32	1993022
D	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	1993022
D D Final billings: Nu	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments					32 33 34	1993022 2
D D Final billings: Nu D	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD)					32 33	19930220 2 1993062!
D D Final billings: Nu D	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments					32 33 34	19930220 2 1993062!
D D Final billings: Nu D	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD)					32 33 34 35	19930220 (2 1993062!
D Final billings: Nu D D	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD)					32 33 34 35	19930226 2 19930625 19930625
D Final billings: Nu D D	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33 34 35 36	19930220 2 1993062! 19930930 \$
D Final billings: Nu D Supplementary taxes le 5. Projected capital expr	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date					32 33 34 35 36	19930226 2 19930625 19930930 \$
D Final billings: Nu D D Supplementary taxes le	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date					32 33 34 35 36	19930220 2 1993062! 19930930 \$
D Final billings: Nu D Supplementary taxes le 5. Projected capital expr	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date					32 33 34 35 36 37 erm financing require	19930220 2 1993062: 19930931 \$
D Final billings: Nu D Supplementary taxes le 5. Projected capital expr	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date				approved by	32 33 34 35 36 37 erm financing require submitted but not	19930226 2 1993062! 19930930 \$
D Final billings: Nu D Supplementary taxes le 5. Projected capital expr	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date			gross expenditures		32 33 34 35 36 37 erm financing require submitted but not yet approved by	19930220 2 1993062! 19930930 \$
D Final billings: Nu D Supplementary taxes le 5. Projected capital expr	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date			expenditures	approved by the O.M.B. or Concil	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council	1993022 2 1993062 1993093 \$ \$
D Final billings: Nu D Supplementary taxes le 5. Projected capital exp financing requirement	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date				approved by the O.M.B.	32 33 34 35 36 37 erm financing require submitted but not yet approved by	1993022 2 1993062 1993093 \$
D Final billings: Nu D Supplementary taxes le 5. Projected capital expr financing requirement	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date		58	expenditures 1 \$	approved by the O.M.B. or Concil 2	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3	1993022 2 1993062 1993093 \$ - - - - - - - - - - - - - - - - - -
D Final billings: Nu D Supplementary taxes le 5. Projected capital expr financing requirement Estimated to take place in 1994	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date		58	expenditures 1 \$ 1,450,000	approved by the O.M.B. or Concil 2 \$	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ -	1993022 2 1993062 1993093 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$
D Final billings: Nu D Supplementary taxes le 5. Projected capital expr financing requirement Estimated to take place in 1994 in 1995	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date		59	expenditures 1 \$ 1,450,000 160,000	approved by the O.M.B. or Concil 2 \$ -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - -	1993022 2 1993062 1993093 \$ \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ -
D D Final billings: Nu D Supplementary taxes le 5. Projected capital expe financing requirement Estimated to take place in 1994 in 1995 in 1996	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date		59 60	expenditures 1 \$ 1,450,000 160,000 160,000	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	19930226 2 19930629 19930930 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - -
Estimated to take place in 1994 in 1995 in 1997	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date		59 60 61	expenditures 1 5 1,450,000 160,000 160,000 170,000	approved by the O.M.B. or Concil 2 \$ - - - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	19930224 2 19930625 19930625 19930930 \$ ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - -
D D Final billings: Nu D Supplementary taxes le 5. Projected capital expo financing requirement Estimated to take place in 1994 in 1995 in 1996	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) umber of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) evied with1994 due date	Total	59 60	expenditures 1 \$ 1,450,000 160,000 160,000	approved by the O.M.B. or Concil 2 \$ - -	32 33 34 35 36 37 erm financing require submitted but not yet approved by O.M.B. or Council 3 \$ - - -	ments forecast not yet submitted to the O.M.B or Council 4 \$ -

Municipality

STATISTICAL DATA

-							
For	the	year	ended	Dec	ember	· 31,	1993.

Ridgetown T

				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					
7. Analysis of an ecc water and sever bittings as at becember 51	1	number of	1993 billings	all other	computor uso
		residential units	residential units	all other properties	computer use only
Wotor		1	2 \$	3 \$	4
Water In this municipality	39	1,162	310,214	124,150	
In other municipalities (specify municipality)		.,	,	,	
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-		
	64	-	-	-	-
]	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	1,146	<u>\$</u> 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	-	-
			00		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83				1 \$
	83	-	-		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				1 \$
9. Borrowing from own reserve funds	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	<u> </u>		84 this municipality's	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	total board expenditure 1 \$ -	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 S - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 		total board expenditure 1 \$	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 \$ - for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 5 -	84 this municipality's share of total municipal contributions 3 % -	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 \$ for computer use only 4 - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ - computer use only 4 - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 5 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary 	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1994	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % 	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 5	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -