MUNICIPAL CODE: 36024

MUNICIPALITY OF: Ridgetown T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ridgetown T

1

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 2,930,223 | 365,239 | 1,457,201 | 1,107,783 |
| Direct water billings on ratepayers | | - | 2,750,220 | 303,237 | .,, | .,, |
| own municipality | | 2 | 443,334 | - | | 443,334 |
| other municipalities | | 3 | 4,568 | - | | 4,568 |
| Sewer surcharge on direct water billings own municipality | | 4 | 244,477 | - | | 244,477 |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 3,622,602 | 365,239 | 1,457,201 | 1,800,162 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 23,210 | 1,090 | - | 22,120 |
| The Municipal Act, section 157 | | 10 | - | - | - | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 5,997 | 752 | 3,044 | 2,201 |
| Ontario Hydro | | 13 | 2,695 | 338 | 1,368 | 989 |
| Liquor Control Board of Ontario | | 14 | 1,028 | 262 | - | 766 |
| Other | | 15 | 2,466 | 628 | - | 1,838 |
| Municipal enterprises | | 16 | 17,733 | 2,225 | 8,999 | 6,509 |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 53,129 | 5,295 | 13,411 | 34,423 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 367,713 | | L | 367,713 |
| | | 61 | | | - | - |
| | Subtotal | 69 | 367,713 | | | 367,713 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 87,291 | | - | 87,291 |
| Canada specific grants | | 30 | | | - | |
| Other municipalities - grants and fees | | 31 | 56,359 | | - | 56,359 |
| Fees and service charges | | 32 | 380,289 | | - | 380,289 |
| OTHER REVENUES | Subtotal | 33 | 523,939 | | | 523,939 |
| OTHER REVENUES | | 3.4□ | | | | |
| Trailer revenue and licences | | 34 35 | 40,136 | T | - | 40,136 |
| Licences and permits | | 37 | 40,136 | - | - | 40,130 |
| Fines Penalties and interest on taxes | | 37 | | | - | 39,748 |
| Investment income - from own funds | | 39 | 39,748 | | - | 39,740 |
| - other | | 40 | 56,738 | | - | 56,738 |
| Sales of publications, equipment, etc | | 42 | 30,730 | | - | 50,750 |
| Contributions from capital fund | | 43 | | | - | |
| Contributions from reserves and reserve funds | | 44 | 188,157 | | | 188,157 |
| Contributions from non-consolidated entities | | 45 | - | | - | - |
| | | 46 | | | - | <u> </u> |
| | | 47 | 61,308 | | - | 61,308 |
| | | 48 | - | | - | - |
| | Subtotal | 50 | 386,147 | | | 386,147 |
| TOTAL | REVENUE | 51 | 4,953,530 | 370,534 | 1,470,612 | 3,112,384 |

| ANALYSIS | OF | TAXATION | |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1997.

2LT - OP

| | | LOCAL ' | 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 | |
| I. Own purposes | | | | | | | | | | | | | | |
| General | 0 | 5,964,887 | 1,720,198 | 758,295 | 115.15900 | 135.48100 | 686,910 | | 102,735 | 2,498 | 5,269 | 2,057 | 1,032,523 | |
| Farms At Reduced Rates | 0 | 15,941 | - | - | 71.04200 | - | 1,132 | | - | - | - | - | 1,132 | |
| Subtotal Levied By Mill Rate | 0 | • | • | - | - | - | 688,042 | | 102,735 | 2,498 | 5,269 | 2,057 | 1,033,655 | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 34,062 | - | - | - | - | 34,062 | |
| Sewer And Water Service Charges | 0 | - | - | - | - | - | 40,066 | - | - | - | - | - | 40,066 | |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 40,066 | 34,062 | - | - | - | - | 74,128 | |
| Total Taxation | 0 | - | - | - | - | - | 728,108 | 267,116 | 102,735 | 2,498 | 5,269 | 2,057 | 1,107,783 | |
| | | | | | | | | | | | | | | |
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Municipality

| ANALYSIS C |)F TAX | ATION |
|------------|--------|-------|
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For the year ended December 31, 1997.

Ridgetown T 2LT - OP

| For the year ended becember 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | 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 |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 5,980,828 | 1,720,198 | 758,295 | 39.36700 | 46.31300 | 235,447 | 79,668 | 35,119 | 854 | 1,801 | 703 | 353,592 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 235,447 | 79,668 | 35,119 | 854 | 1,801 | 703 | 353,592 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,647 | - | - | - | - | 11,647 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 11,647 | - | - | - | - | 11,647 |
| Total Taxation | 0 | - | - | - | - | - | 235,447 | 91,315 | 35,119 | 854 | 1,801 | 703 | 365,239 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

2LT - OP Ridgetown T

| | | | | | | | | | | | | | 1 |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1997. | | 1.0641 | TAVABLE 46656 | CALENIT | **** | DATES | | TAVES LEVIED | | CUI | ODI EMENITARY T | AVEC | TOTAL |
| | | LOCAL | TAXABLE ASSES | SOMENI | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | 1 |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | _ | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | i |
| | | | | | | | | | | | | | i |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | 4,919,725 | 1,356,420 | 608,805 | 159.198000 | 187.328000 | 783,210 | | 114,046 | 2,472 | 7,219 | 2,824 | 1,163,866 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 26,655 | - | - | - | - | 26,655 |
| Total Taxation | 0 | - | - | - | - | • | 783,210 | 280,750 | 114,046 | 2,472 | 7,219 | 2,824 | 1,190,521 |
| | | | | | | | | | | | | | |

| ANALYSIS | OF T | TAXATION | |
|-----------------|------|----------|--|
|-----------------|------|----------|--|

For the year ended December 31, 1997.

Ridgetown T 2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 1,061,103 | 363,778 | 149,490 | 152.655000 | 179.594000 | 161,983 | 65,332 | 26,848 | 943 | 64 | 19 | 255,189 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 11,491 | - | - | - | - | 11,491 |
| Total Taxation | 0 | - | - | - | - | - | 161,983 | 76,823 | 26,848 | 943 | 64 | 19 | 266,680 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | - | - | - | - | - | 945,193 | 357,573 | 140,894 | 3,415 | 7,283 | 2,843 | 1,457,201 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|--------------|-------------------------|-------------|-------------------------|
| | | | lev | ies for special pu | rposes (please spe | cify | | | | water serv | vice charges | sewer service 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 | | | | | | | | | | | | 1 |
| | | 6 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | |
| | 2 | 23 | | | | | | | | | | | | |
| | 2 | 25 | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | |
| | 2 | 29 | | | | | | | | | | | | |
| | 3 | 31 | | | | | | | | | | | | |
| | 3 | 33 | | | | | | | | | | | | |
| | | 34 85 | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
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| 37 | | | | | | | | | | | | | |
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| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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

For the year ended December 31, 1997.

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|------------|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 - | - | - | 36,76 |
| Protection to Persons and Property Fire | | 2 - | - | 8,569 | 9. |
| Police | | 3 - | - | - | - |
| Conservation Authority | | 4 - | - | - | - |
| Protective inspection and control | | 5 - | - | - | - |
| Emergency measures | | 6 - | - | - 8,569 | - 9 |
| Tunnanautatian sausiass | Subtotal | <u> </u> | - | 6,509 | 9 |
| Transportation services Roadways | | 8 58,500 | _ | 21,610 | 5,14 |
| Winter Control | | 9 - | | - | 3,17 |
| Transit | | 0 - | - | - | _ |
| Parking | | 1 - | - | - | |
| Street Lighting | 1 | 2 - | - | - | - |
| Air Transportation | 1 | 3 - | - | - | - |
| | 1 | 4 - | - | - | - |
| | Subtotal 1 | 5 58,500 | - | 21,610 | 5,14 |
| Environmental services Sanitary Sewer System | 4 | , | | | |
| Storm Sewer System | | 6 - | - | | - |
| Waterworks System | | 8 - | | - | 31,72 |
| Garbage Collection | | 9 - | | - | 31,72 |
| Garbage Disposal | | 20 - | - | - | _ |
| Pollution Control | | - | _ | - | |
| | | - | - | - | |
| | Subtotal 2 | | - | - | 31,72 |
| Health Services | | | | | |
| Public Health Services | | - | - | - | - |
| Public Health Inspection and Control | | .5 | - | - | - |
| Hospitals | | - | - | - | - |
| Ambulance Services | | - | - | - | - |
| Cemeteries | | | <u> </u> | | - |
| | | 60 - | <u> </u> | - | - |
| Social and Family Services | Subtotat | - | | - | |
| General Assistance | 3 | - | - | - | - |
| Assistance to Aged Persons | 3 | 26,873 | - | - | - |
| Assitance to Children | 3 | - | - | - | - |
| Day Nurseries | 3 | - | - | - | - |
| | 3 | - | - | - | - |
| | Subtotal 3 | 26,873 | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 3 | - | - | 23,866 | 276,94 |
| Libraries | | - | - | - | - |
| Other Cultural | | 1,918 | - | - | 18,37 |
| Diaming and Davidson | Subtotal 4 | 1,918 | - | 23,866 | 295,32 |
| Planning and Development Planning and Development | 4 | - | - | _ | 11,23 |
| Commercial and Industrial | | 12 - | - | 2,314 | |
| Residential Development | | - | - | - | - |
| Agriculture and Reforestation | 4 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 4 | 15 | | | - |
| | 4 | - | - | - | - |
| | Subtotal 4 | - | - | 2,314 | 11,23 |
| Electricity | 4 | - | - | - | - |
| Gas | | | - | - | - |
| Telephone | | - | - | - | - |
| | Total 5 | 87,291 | - | 56,359 | 380,28 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Distance to the T | | |
|-------------------|--|--|
| Ridgetown T | | |
| 3 | | |
| | | |

For the year ended December 31, 1997.

| | | 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 | 180,755 | 93,147 | 136,667 | 7,310 | - | - | 417,879 |
| Protection to Persons and Property | | | | | | | | |
| Fire Police | 2 | 48,075 | - | 28,166 321,717 | 1,250 | - | 21,920 | 99,411 321,717 |
| Conservation Authority | 4 | - | _ | - | - | 9,823 | - | 9,823 |
| Protective inspection and control | 5 | 9,831 | - | 18,119 | - | - | - | 27,950 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 57,906 | - | 368,002 | 1,250 | 9,823 | 21,920 | 458,901 |
| Transportation services Roadways | 8 | 246,561 | _ | 122,738 | _ | _ | _ | 369,299 |
| Winter Control | 9 | - | - | 12,779 | - | - | - | 12,779 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 60,483 | 2,304 | - | - | 62,787 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 Subtotal 15 | 246,561 | - | 196,000 | 2,304 | - | - | 444,865 |
| Environmental services | 542.544. 15 | 2.0,50. | | 170,000 | 2,50 . | | | 111,000 |
| Sanitary Sewer System | 16 | - | - | 286,380 | - | - | 6,000 | 292,380 |
| Storm Sewer System | 17 | - 214.004 | - 44 572 | - 120 057 | - 444 520 | | - 27.020 | |
| Waterworks System Garbage Collection | 18 19 | 214,006 | 46,573 | 139,057 51,738 | 161,529 | | 27,920 | 533,245 51,738 |
| Garbage Disposal | 20 | - | - | 42,695 | - | - | - | 42,695 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| Health Services | Subtotal 23 | 214,006 | 46,573 | 519,870 | 161,529 | | 21,920 | 920,058 |
| Public Health Services | 24 | - | - | - | - | - | - | |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - 2 000 | - | 2 000 |
| Cemeteries | 28 29 | - | | - | - | 3,000 | - | 3,000 |
| | Subtotal 30 | - | - | - | - | 3,000 | - | 3,000 |
| Social and Family Services | Ī | | | | | | | · |
| General Assistance | 31 | - | - | - 404 | - | - | - | - 46 404 |
| Assistance to Aged Persons Assitance to Children | 32 33 | - | - | 46,491 | - | - | - | 46,491 |
| Day Nurseries | 34 | - | - | - | - | - | - | |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | 46,491 | - | - | - | 46,491 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 189,974 | - | 181,944 | 129,858 | - | - | 501,776 |
| Libraries | 38 | - | - | - | - | - | - | - |
| Other Cultural | 39 | 13,040 | - | 7,295 | - | - | - | 20,335 |
| Planning and Development | Subtotal 40 | 203,014 | - | 189,239 | 129,858 | - | - | 522,111 |
| Planning and Development | 41 | 775 | - | 83,418 | - | - | - | 84,193 |
| Commercial and Industrial Residential Development | 42 43 | 3,000 | - | 5,137 | - | - | - | 8,137 |
| Agriculture and Reforestation | 44 | - | - | 3,923 | 10,179 | - | - | 14,102 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 3,775 | - | 92,478 | 10,179 | - | - | 106,432 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas Telephone | 49 50 | - | - | - | - | - | - | - |
| • • • | | 906,017 | 139,720 | 1,548,747 | 312,430 | 12,823 | - | 2,919,737 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Ridgetown T

5

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 312,430 391,998 Reserves and Reserve Funds Subtotal 704,428 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 2.961 28 Donations 30 31 Subtotal 32 2,961 Total Sources of Financing 33 707,389 Applications Own Expenditures Short Term Interest Costs 34 Other 35 707,389 Subtotal 707,389 36 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** 707,389 42 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 8,300 Protection to Persons and Property Fire 173,699 Police Conservation Authority Protective inspection and control Emergency measures 173,699 Subtotal Transportation services Roadways 54,521 Winter Control Transit 10 Parking 11 Street Lighting 12 2,783 Air Transportation 13 14 Subtotal 57,304 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 325,088 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 325,088 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 132,819 Libraries 38 Other Cultural 39 132,819 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 10,179 Tile Drainage and Shoreline Assistance 45 46 10,179 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 707,389

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ridgetown T

For the year ended December 31, 1997.

| For the year ended December 31, 1997. | | |
|---|------------|----------|
| | | 1 \$ |
| General Government | | 1 79,333 |
| 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 | | 0 - |
| Parking Street Lighting | | 1 - |
| Air Transportation | | 3 - |
| | | 4 |
| | | 5 |
| Environmental services | Subtotu. I | <u> </u> |
| Sanitary Sewer System | 1 | - |
| Storm Sewer System | 1 | 7 - |
| Waterworks System | 1 | 8 39,667 |
| Garbage Collection | 1 | 9 - |
| Garbage Disposal | 2 | - |
| Pollution Control | 2 | |
| | 2 | - |
| | Subtotal 2 | 39,667 |
| Health Services Public Health Services | _ | |
| | | - |
| Public Health Inspection and Control | | - |
| Hospitals Ambulance Services | | |
| Cemeteries | | |
| | | |
| | | - |
| Social and Family Services | Subtotu. S | |
| General Assistance | 3 | - |
| Assistance to Aged Persons | 3 | - |
| Assitance to Children | 3 | - |
| Day Nurseries | 3 | - |
| | 3 | - |
| | Subtotal 3 | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | | - |
| Libraries | | - |
| Other Cultural | | - |
| Planning and Development | Subtotal 4 | - |
| Planning and Development | 4 | - |
| Commercial and Industrial | | - |
| Residential Development | | - |
| Agriculture and Reforestation | | - |
| Tile Drainage and Shoreline Assistance | 4 | - |
| | 4 | - |
| | Subtotal 4 | - |
| Electricity | 4 | - |
| Gas | 4 | |
| Telephone | 5 | - |
| | Total 5 | 119,000 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ridgetown T

For the year ended December 31, 1997.

| | | 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 : To other | | 2 - 119,000 |
| 1.000.00 | Subtotal | 4 119,000 |
| Plus: All debt assumed by the municipality from others | Subtotal | 5 - |
| Less: All debt assumed by others | | |
| :Ontario | | 6 - |
| :Schoolboards | | 7 - |
| :Other municipalities | | 8 - |
| | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 |
| - water | | 10 - |
| Own sinking funds (actual balances) | | " |
| - general | | 12 - |
| - enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 15 119,000 |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 119,000 18 - |
| Long term bank loans Lease purchase agreements | | 18 - 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 | | - 28 |
| | | \$ |
| | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 |
| Ontario Clean Water Agency - sewer | | 30 - |
| - water | | 31 - |
| - water | | |
| | | \$ |
| 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 Counci, as the case may be | | |
| - hospital support | | 39 - |
| - university support | | 40 - |
| - leases and other agreements | | 41 - |
| Other (specify) | | 42 - |
| | | 44 - |
| | Total | 45 - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ridgetown T

8

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|----------|----------------|--------------|-----------|----------------------------------|-----------------------|-----------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | 1 | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | | | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | _ | 403,242 | 105,744 |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1997 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | 114,000 | 25,720 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 53 | - | - |
| - user rates (consolidated entities) Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | 34 | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | • | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 114,000 | 25,720 |
| | | | | | 1 | | |
| Line 78 includes: Financing of one-time real estate purchase | | | | | | | _ |
| Other lump sum (balloon) repayments of long term debt | | | | | 90 91 | - | - |
| Future principal and interest payments on EXISTING net debt | | | | | 71 | | |
| o, ratare principal and interest payments on Existing net dest | | recoverable | e from the | recovera | able from | recovera | ble from |
| | | consolidated i | revenue fund | reserve | e funds | unconsolida | ted entities |
| | _ | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | F | \$ | \$ | \$ | \$ | \$ | \$ |
| 1998 | - | 119,000 | 13,138 | - | - | - | - |
| 1999 | ŀ | - | - | - | - | - | - |
| 2000 | - | - | - | - | - | - | - |
| 2001 2002 | - | - | - | - | - | - | - |
| 2003-2007 | - | - | - | | | | - |
| 2008 onwards | F | | - | | | | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | _ | - | - |
| Total | 71 | 119,000 | 13,138 | - | - | - | - |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | <u>.</u> | | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | | | |
| | | | | | | | 1 |
| | | | | | | | \$ |
| 1998 | | | | | | 72 | - |
| 1999 | | | | | | 73 | - |
| 2000 | | | | | | 74 | - |
| 2001 | | | | | | 75 | - |
| 2002 | | | | | | 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 | | - |
| | | | | | | | |
| Other long term debt refinanced | | | | | 93 | - | - |

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

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|----------|-----------------|------------------------------|
| | 1 | 2 \$ | 3 \$ | 4 \$ | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| UPPER TIER | \$ | \$ | > | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 350,234 | 3,358 | 353,592 | | | | | | | |
| 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 | 5,295 | - | 5,295 | | | | | | | |
| Telephone and telegraph taxation | 10 | 11,647 | - | 11,647 | | | | | | | |
| Subtotal levied by mill rate general | - | 367,176 | 3,358 | 370,534 | 353,592 | 11,647 | - | 5,295 | - | 370,534 | - |
| Special purpose requisitions Water | 12 | _ | | | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| 1 | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | | <u> </u> | Т | _ | . 1 | | <u>.</u> T | | 1 | |
| | 19 - 20 - | - | | | - | - | - | - | | - | - |
| | 21 - | - | - | | - | - | - | | | - | |
| Total region or county | | 367,176 | 3,358 | 370,534 | 353,592 | 11,647 | - | 5,295 | - | 370,534 | |
| Total region or county | - | 307,176 | 3,338 | 3/0,534 | 333,392 | 11,047 | - | 5,295 | <u> </u> | 3/0,334 | |

| Municipality |
|--------------|
| Ridgetown T |
| Kidgetowii i |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance beginnii of yea | ıg | 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 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | • | - | - |
| | 12 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 350,234 | 3,358 | 353,592 | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 350,234 | 3,358 | 353,592 | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | - | 1,457,071 | 13,541 | - | 1,470,612 | 1,419,055 | 38,146 | 13,411 | - | 1,470,612 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ridgetown T

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 1,671,867 Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 12 Total revenue Expenditures Transferred to capital fund 391,998 14 188,157 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 580,155 Balance at the end of the year for: Reserves 23 1,091,712 Reserve Funds 24 25 1,091,712 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 84,100 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 58,500 - sanitary and storm sewers 36 509,785 - parks and recreation 64 - library 65 - other cultural 66 38 174,500 - water - transit 39 40 - industrial development 100,000 41 89,052 - other and unspecified 42 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 75,775 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 53 54 55 56 57 58 1,091,712 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1997.

| | | 1 | 2 |
|--|----|-----------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | - | |
| Cash | 1 | 768,678 | 725 |
| Accounts receivable | | | |
| Canada | 2 | 12,279 | |
| Ontario | 3 | 7,701 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | 22,704 | |
| School Boards | 6 | 4,434 | portion of taxes |
| Waterworks | 7 | 139,348 | receivable for |
| Other (including unorganized areas) | 8 | 59,885 | business taxes |
| Taxes receivable | | , | |
| Current year's levies | 9 | 148,713 | |
| Previous year's levies | 10 | 84,662 | - |
| Prior year's levies | 11 | 35,929 | - |
| Penalties and interest | 12 | 38,857 | 758 |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 13,950 | |
| Other current assets | 18 | 6,932 | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 119,000 | resistration |
| Other long term assets | 20 | 41,850 | - |
| Total | 21 | 1,504,922 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

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

For the year ended December 31, 1997.

| Current Labilities Carpital - Ontario Capital - Ca | | | | |
|--|--|----------|-----------|---------------------|
| Current Labilities | LIABILITIES | | | |
| - Capital - Ontario | Current Liabilities | | | Hom chartered banks |
| - Canada | Temporary loans - current purposes | 22 | - | - |
| Accounts payable and accrued tiabilities Canadà Can | - capital - Ontario | 23 | - | |
| Accounts payable and accrued tiabilities Canadá Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other unitipalities School Boards Trade accounts payable Other unitipalities School Boards Trade accounts payable Other unrent liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - special area rates and special charges - special from Reserve Funds Recoverable from Reserve Funds Reserves and reserve funds Recoverable from Reserve Funds | - Canada | 24 | - | |
| Canada Ontario Ontario Region or county Region or county Other municipalities School Boards Trade accounts payable Other decounts payable Other unrent liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from nesver Funds Recoverable from nesver Funds Recoverable from nesver Funds Recoverable from nesver Eunds Recoverable from nesver Eunds Recoverable from nesver Eunds Recoverable from server Funds Recoverable from | - Other | 25 | - | |
| Ontario Region or county Region or county Cher municipalities School Boards Trade accounts payable Other current liabilities Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - special area rates and special charges - user rates (consolidated entities) Recoverable from Reserve Funds Recovera | | | | |
| Region or county 28 Other municipalities 29 School Boards 30 Trade accounts payable 31 42,257 Other 32 31,584 Other current liabilities 33 Not long term liabilities Recoverable from the Consolidated Revenue Fund general tax rates 34 119,000 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entities) 37 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 41 1,091,712 Reserves and reserve funds 41 1,091,712 Accumulated net revenue (deficit) 42 208,913 Special charges and special areas (specify) 43 43 45 < | Canada | 26 | - | |
| Other municipalities 29 School Boards 30 Trade accounts payable 31 42,257 Other 32 31,584 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund general tax rates 34 119,000 special area rates and special charges 35 special andowners 36 user rates (consolidated entities) 37 user rates (consolidated entities) 38 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 38 Recoverable from Reserve Funds 31 Recoverable from Inconsolidated entities 39 Less: Own Inditings (negative) 40 Reserves and reserve funds 11 1,091,712 Accumulated net revenue (deficit) General revenue 42 208,913 Special charge | | 27 | - | |
| School Boards 30 Trade accounts payable 31 42,257 Other 32 31,584 Other current liabilities Net long term liabilities Recoverable from the Consolidated Revenue Fund - special area rates and special charges 34 119,000 - special area rates and special charges 35 - benefitting landowners 36 - user rates (consolidated entitles) 37 - user rates (consolidated entitles) 39 - Recoverable from unconsolidated entitles 39 Less: Own holdings (negative) 40 Reserves and reserve funds 41 1,091,712 Accumulated net revenue (deficit) 42 208,913 Special charges and special areas (specify) 43 45 45 45 45 | Region or county | 28 | - | |
| Trade accounts payable | Other municipalities | 29 | - | |
| Other 32 31,584 Other current liabilities 33 Recoverable from the Consolidated Revenue Fund - general tax rates 34 119,000 - 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 1,091,712 Accumulated net revenue (deficit) 42 208,913 Special charges and special areas (specify) 43 | School Boards | 30 | - | |
| Other current liabilities 33 | Trade accounts payable | 31 | 42,257 | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - user rates (consolidated entities) - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Consolidated ent revenue (deficit) - Users and special areas (specify) - Users and special areas (| Other | 32 | 31,584 | |
| Recoverable from the Consolidated Revenue Fund | Other current liabilities | 33 | - | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | Net long term liabilities | | | |
| - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and special areas (specify) | | | | |
| - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities 1 | - general tax rates | 34 | 119,000 | |
| - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue General revenue Special charges and special areas (specify) | - special area rates and special charges | 35 | - | |
| Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 1,091,712 Accumulated net revenue (deficit) 42 208,913 Special charges and special areas (specify) 43 - | - benefitting landowners | 36 | - | |
| Recoveralble from unconsolidated entities 39 . Less: Own holdings (negative) 40 . Reserves and reserve funds 41 1,091,712 Accumulated net revenue (deficit) . . General revenue 42 208,913 Special charges and special areas (specify) . . 43 . 44 . 45 . 46 . 46 . 47 . 48 9,101 Libraries 49 . 48 9,101 Libraries 49 . 50 . 50 . 52 . 52 . 53 . 55 . 55 . </td <td>- user rates (consolidated entities)</td> <td>37</td> <td>-</td> <td></td> | - user rates (consolidated entities) | 37 | - | |
| Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify) | Recoverable from Reserve Funds | 38 | - | |
| Reserves and reserve funds 41 1,091,712 Accumulated net revenue (deficit) 2 208,913 Special charges and special areas (specify) 43 - | Recoveralble from unconsolidated entities | 39 | - | |
| Accumulated net revenue (deficit) General revenue | Less: Own holdings (negative) | 40 | - | |
| General revenue 42 208,913 Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) 47 Transit operations 47 Water operations 48 9,101 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 2,355 52 52 53 54 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58 | Reserves and reserve funds | 41 | 1,091,712 | |
| Special charges and special areas (specify) 43 - | Accumulated net revenue (deficit) | | | |
| 43 | General revenue | 42 | 208,913 | |
| 44 45 45 45 46 - 46 46 - | Special charges and special areas (specify) | | | |
| | | 43 | - | |
| Consolidated local boards (specify) Transit operations | | 44 | - | |
| Consolidated local boards (specify) Transit operations Water operations Libraries Cemetaries Recreation, community centres and arenas Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 47 | | 45 | - | |
| Transit operations 47 - Water operations 48 9,101 Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 2,355 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 46 | - | |
| Water operations 48 9,101 Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 2,355 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | | | |
| Libraries 49 — Cemetaries 50 — Recreation, community centres and arenas 51 2,355 52 — 53 — 54 — 55 — Region or county 56 — School boards 57 — Unexpended capital financing / (unfinanced capital outlay) 58 — | | | - | |
| Cemetaries 50 - Recreation, community centres and arenas 51 2,355 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 48 | 9,101 | |
| Recreation, community centres and arenas 51 2,355 52 53 54 55 Region or county 56 School boards 57 Unexpended capital financing / (unfinanced capital outlay) 58 | Libraries | 49 | - | |
| 52 | Cemetaries | 50 | - | |
| 53 | Recreation, community centres and arenas | 51 | 2,355 | |
| 54 55 Fegion or county 56 57 57 58 | | 52 | - | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - 56 - 57 - 58 - 58 - 59 - 50 - | | 53 | - | |
| Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 57 - 58 - | | 54 | - | |
| School boards 57 - Unexpended capital financing / (unfinanced capital outlay) 58 - | | 55 | - | |
| Unexpended capital financing / (unfinanced capital outlay) 58 - | Region or county | 56 | - | |
| | School boards | 57 | - | |
| Total 59 1,504,922 | Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | | Total 59 | 1,504,922 | |
| | | | | - |

Municipality
Ridgetown T

12

17

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff 1 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 379,412 Wages and salaries 149,295 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 2,755,669 94,382 Previous years' tax 47,109 Penalties and interest 18 Subtotal 2,897,160 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,228 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 19.970.627 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,926 \$ Supplementary taxes levied with 1998 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 gross enditures O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Ridgetown T

12

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|--------------|------|-----|-------|-----|
| \ 1 Δ | 11/1 | ЦΔІ | IJΔ | IΔ |

| | | | | balance of fund | loans outstanding |
|--|--|--|---|--|-----------------------------------|
| | | | | 1 \$ | 2 \$ |
| Ontario Home Renewal Plan trust fund at year end | | | 82 | - | · · |
| | | | 9-1 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | <u>-</u> | | | | |
| | | number of residential | 1997 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| Water In this municipality | 39 | 1,190 | 375,464 | 67,870 | |
| In other municipalities (specify municipality) | 37 | 1,170 | 373,404 | 07,070 | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | Γ | number of | 1997 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| | - | 1 | 2 | 3 | 4 |
| Sewer | | | \$ | \$ | |
| In this municipality | 44 | 1,170 | 207,050 | 37,427 | |
| In other municipalities (specify municipality) | 45 | - | _ | _ | - |
| | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | _ | - | Ī | 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 | - | - |
| | | | <u> </u> | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own | municipalities, | | |
| | _ | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | · · | - | · - | |
| OWIT SHIKING TUNGS | | | | - | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | r | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | Alain marai ain alita da | |
| | | | contribution | this municipality's | |
| | | | | share of | for |
| | | total board | from this | total municipal | computer |
| | г | expenditure | from this municipality | total municipal contributions | computer use only |
| | | | from this | total municipal | computer |
| name of joint boards | | expenditure 1 | from this municipality 2 | total municipal contributions | computer use only |
| name of joint boards | 53 | expenditure 1 | from this municipality 2 | total municipal contributions | computer use only |
| · · | 54 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | computer use only |
| · · | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 | from this municipality 2 \$ - - - - - - - - - - - - | total municipal contributions 3 % | computer use only 4 |
| · · | 54 55 | expenditure 1 | from this municipality 2 \$ | total municipal contributions 3 % | computer use only 4 - |
| ' | 54 55 56 | expenditure 1 | from this municipality 2 \$ - - - - - - - - - - - - | total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 | from this municipality 2 \$ - - - - - - - - - - - - | total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ submitted | total municipal contributions 3 % | computer use only 4 |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | computer use only 4 total |
| ' | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | computer use only 4 total |
| | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | computer use only 4 total 3 \$ |
| | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | computer use only 4 total |
| | 54 55 56 57 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ | total municipal contributions 3 % | computer use only 4 |
| | 54 55 56 57 67 68 | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 5 |
| | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | total municipal contributions 3 % | total 3 \$ |