MUNICIPAL CODE: 41018

MUNICIPALITY OF: Ripley V

Ripley V

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

		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	252,211	24,490	126,042	101,67
Direct water billings on ratepayers own municipality	2	23,218	-		23,21
other municipalities	3	155	· .		15
Sewer surcharge on direct water billings own municipality	4	-			-
other municipalities Subtotal	5	- 275,584	- 24,490	126,042	- 125,05
PAYMENTS IN LIEU OF TAXATION	0	275,564	24,470	120,042	125,05
Canada	7	-	-	-	-
Canada Enterprises	8	1,627	-	-	1,62
Ontario The Municipal Tax Assistance Act					
	9	-		-	-
The Municipal Act, section 157 Other	10 11	-		-	-
Ontario Enterprises					
Ontario Housing Corporation	12	11,136	1,084	5,563	4,48
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises Subtotal	17 18	- 12,763	- 1,084	- 5,563	- 6,11
ONTARIO UNCONDITIONAL GRANTS		12,705	1,004	5,505	0,1
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			I	
Subtotal	28	54,916	-	-	54,91
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	17,200		-	17,20
Canada specific grants	30				-
Other municipalities - grants and fees	31	19,215		-	19,21
Fees and service charges	32	24,446			24,44
Subtotal	33	60,861			60,86
OTHER REVENUES	24				
Trailer revenue and licences Licences and permits	34 35	1,638	- [-	- 1,63
Fines	37	42	-	-	1,03
Penalties and interest on taxes	38	1,695		-	1,69
Investment income - from own funds	39	16,462			16,46
- other	40	-		-	-
Sales of publications, equipment, etc	42	3,656			3,65
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44				-
Contributions from non-consolidated entities	45				-
	46	750			75
	47	-			-
<u></u>	48	· ·			-
Sale of Land	49				-
Subtotal	50	24,243	-	-	24,24
TOTAL REVENUE	51	428,367	25,574	131,605	271,18

Municipality
Ripley V
MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES

2LT - OP 4

TOTAL

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT

	MAID	residential and farm 1 Ş	commercial and industrial 2 \$	business 3 \$	residential and farm 4 \$	commercial, industrial and business 5 \$	residential and farm 6 \$	commercial and industrial 7 \$	business 8 \$	residential and farm 9 \$	commercial and industrial 10 \$	business 11 Ş	total columns 6 to 11 12 \$
I. Own purposes		2 2/0 0/5	272.050	4.40, 440	24 (7500	29.03000	00.407	40.052	4 227	227	2/2	400	00.002
General	0	3,368,065	373,850	149,410	24.67500	29.03000	83,107	10,853	4,337	226	362	108	98,993
L													
					ļ								
L													

Municipality

ANALYSIS	OF	TAXATION

Ripley V

2LT - OP 4

For the year ended December 31, 1989.	-	LOCAL				RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	3,368,065	373,850	149,410	5.94300	6.99200	20,016	2,614	1,045	55	86	27	23,843

Municipality

	ANAL	YSIS	OF	TAXAT	ION
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							manicipatity						
ANALYSIS OF TAXATION									Rip	ley V			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,253,145	372,310	148,950	17.304000	20.358000	56,292	7,580	3,032	159	253	76	67,392
	_												
Elementary separate													
General	0	114,920	1,540	460	14.624000	17.205000	1,681	30	9		-	-	1,720
										<u> </u>			
Secondary public													
General	0	3,253,145	372,310	148,950	13.265000	15.606000	43,153	5,810	2,325	122	195	58	51,663

Public consolidated

Municipality

Ripley V

2LT - OP

NALYSIS OF TAXATION
the year ended December 31, 1989

For the year ended December 31, 1989.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	Ş	Ş	Ş	Ş	\$	\$	\$	Ş	\$	Ş	\$	\$
Secondary separate					_		_						
General	0	114,920	1,540	460	16.577000	19.502000	1,905	26	8	-	-	-	1,939
Separate consolidated	1												
·													
Total all school board taxation	0						103,031	16,774	5,374	281	448	134	126,042

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	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 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
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	24 25			+										
	26													
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	28													
	29 30													
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	32	2												
	33													ļ
	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

							ING MUNICIPALITIES					DIRECT BILLINGS ON RATEPAYERS			
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Ripley V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	1,013	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-			-
Emergency measures	Subtotal	6 7	-		1,013	-
	Subtotal	í-			1,015	
Transportation services Roadways			7 202		2.744	
Winter Control		8	7,280	-	2,744	-
Transit		9 10	3,920	-		-
Parking		11	-	-	-	-
Street Lighting		12		-		
Air Transportation		13	-	-		-
		14	-	-	-	
	Subtotal	15	11,200	-	2,744	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	13,108	24,091
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	13,108	24,091
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		33	•	-	-	-
		35		-		-
	Subtotal	36		-		-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	766	-
Libraries		38	-	-	1,584	355
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	6,000	-	2,350	355
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Cas						
Gas Telephone		49 50	-		-	-

Ripley V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	22,848	-	17,705	25,070	100	3,300	69,023
Protection to Persons and Property Fire	2	1 270			(977	F 310		42.475
Police	2	1,379	-	-	6,877	5,219	-	13,475
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,069	-	-	-	4,069
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	1,379	-	4,069	6,877	5,219	-	17,544
Transportation services								
Roadways	8	12,421	-	16,807	4,195		11,308	22,115
Winter Control	9	-	-	-	-	-	11,308	11,308
Transit Parking	10 11	-	-	-	-	-	-	-
Street Lighting	12	- 308	-	9,860	-	-	-	- 10,168
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	12,729	-	26,667	4,195	-	-	43,591
Environmental services Sanitary Sewer System	16	-	-	1,993	1,155	-	-	2 149
Storm Sewer System	17	767	-	1,993	3,797	-	-	3,148 5,719
Waterworks System	18	3,491	-	11,420	23,197	-	-	38,108
Garbage Collection	19	7,968	-	6,825	-	-	-	14,793
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	12,226	-	21,393	28,149	-	-	61,768
Public Health Services	24	30,574	-	10,867	5,536		3,300	43,677
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	- 30,574	-	- 10,867	- 5,536		- 3,300	- 43,677
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	2,947	-	1,469	4,212	9,220	-	17,848
Libraries	38	-	-	1,875	-	-	-	1,875
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	2,947	-	3,344	4,212	9,220	-	19,723
Planning and Development Planning and Development	41	-	_		_	-	-	-
Commercial and Industrial	41	-	-	-	-	1,700	-	1,700
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Fleetwisite	Subtotal 47	-	-	-	-	1,700	-	1,700
Electricity Gas	48 49	-	-	-	-		-	-
Telephone	49 50		-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Ripley V

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	29
Source of Financing		ľ	
Contributions from Own Funds Revenue Fund		-	24 277
Reserves and Reserve Funds		2	36,377 20,500
Reserves and Reserve runus	Subtotal	4	56,877
		Ē	
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		F	
Ontario Financing Authority		5 7	•
Commercial Area Improvement Program		ģ	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	50,894
Canada Other Municipalities		21 22	-
other municipatities	Subtotal	23	50,894
Other Financing		-	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	7,400
Investment Income From Own Funds		26	-
Other		27	-
Donations		28	935
-		30	-
	Subsets 1	31	-
	Subtotal Total Sources of Financing	32	8,335
Applications		33	116,106
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35	115,200
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	115,200
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	115,200 935
Amount Reported in Line 43 Analysed as Follows:		Ē	,,,,
Unapplied Capital Receipts (Negative)		44	935
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	935
		- م د ا	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Ripley V

		ſ		CAPITAL GRANTS		
		Ontario Grants		Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,705
Protection to Persons and Property Fire		2	-	-	-	377
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	377
Transportation services						
Roadways Winter Control		8	2,800	-	-	15,394
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	2,800	-	-	15,394
Sanitary Sewer System		16	48,094	-	-	49,249
Storm Sewer System		17	-			23,297
Waterworks System		18	-	-	-	2,400
Garbage Collection		19	-			
Garbage Disposal		20	-			-
Pollution Control		21	-			-
		22	-			-
	Subtotal	ŀ	48,094			74,946
Health Services Public Health Services		24	-			5,565
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-		_	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	5,565
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		Ī				
Parks and Recreation		37	-	-	-	4,213
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,213
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 5 0	-	-	-	-
Telephone	.	50	-	-	-	-
	Total	51	50,894	-	-	115,200

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Ripley V

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

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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Ripley V

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1. Calculation of the Buck Barlow of the Buckleshipty and the Buckles			1 \$
Al deck and by the municipality, nedecasion municipality and constrained a static by the municipality, nedecasion municipality and the static by the municipality in the static by the municipality from these static by the municipality from the static by the static by the static by the municipality from the static by the stati			, ,
source where even is a set of	1. Calculation of the Debt Burden of the Municipality		
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i To original standard with the second by the mark ignity from others in the second by the mark ignity from others in the second by second in the second by second in the			1 -
i To original standard with the second by the mark ignity from others in the second by the mark ignity from others in the second by second in the second by second in the	: To Canada and agencies		2 -
Solved			
The All dots around by the material product of the formation of the second by short of the formation of the for		Subtotal	
Less: All of a source by others - <t< td=""><td>Plus: All dobt assumed by the municipality from others</td><td>Subtotal</td><td></td></t<>	Plus: All dobt assumed by the municipality from others	Subtotal	
obtains 6 Soluciburity 7 Solucity 7			5
schedules Image: schedule is interventer funds Image:			6 -
charmed pathers solution solution issuer issuer issuer issuer issuer iss	·Schoolboards		
substal of a set of a			
Lee, Water, of the Environment dels retirement funds 1 - water 1 - water 1 - enterprines and other 1 - enterprines and other enterprines and other 1 - enterprines and other enterprines and other 1 - enterprines and other enterprin	.other municipatties	Subtotal	
-sever - water One subject fords (actual balances) - enterprises and other - enterprises and other enterprises - enterprises and other enterprises - enterprises and other enterprises - enterpris	Loss Ministry of the Environment debt ratioment funds	Subtotal	· ·
index of our share fund is statula balance of our share fund is statulated is fair balance			10
own sinking funds incluid bilances) 1 - enterpristes and other 30 - enterpristes and other enterpristes and other 30 - enterpristes and other equivalent included in line 15 above 30 - enterpristes and other equivalent included in line 15 above 30 - enterpristes and other equivalent included in line 15 above 30 - enterpristes and other equivalent include other sprester 30 - enterpristes and other equivalent include other sprester 30 - enterpristes and other equivalent include 31 - enterpristes and other equivalent include other lines 15 30 <td></td> <td></td> <td></td>			
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- etteprises and other			12
Subtoal 19			
Total 15 Sinting fund debentures 16 Sinting fund debentures 17 Sinting fund debentures 18 Sinting fund debentures 19 Sinting fund debentures 22 Sinting fund debentures 22 Sinting fund debentures 22 Sinting fund debentures 22 Sinting fund debentures 23 Sinting fund debentures 25 Sinting fund debentures 25 Sinting fund debt retirement funds during the year 25 Sinting funds and debt retirement funds during the year 30 Sinting funds and debt retirement funds during the year 30 Sinting funds and debt retirement funds during the year 30 Sinting funds and debt retirement funds during the year 30 Sinting funds and debt retirement funds during	- פוונפו או נופר מווע טלוופר		
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instalinent (urial) debentures Lang term bask (ans Lang term constituted) IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			
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Lase purchase agreements 19 10 Mortgages 20 20 Mortgages 23 20 Instruction 24 20 Instruction 24 20 Instruction 24 20 Instruction 24 20 Instruction 25 25 Instruction 25 25 Instruction 25 25 Instruction 26 27 Instruction 26 27 Instruction 26 27 Instruction dultar equivalent included in line 15 above 27 Instruction dultar equivalent included in line 15 above 27 Instruction dulta equivalent included in line 15 above 28 Instruction dulta equivalent included in line 15 above 29 Instruction dulta equivalent included in line 15 above 29 Instruction dulta equivalent included in line 15 above 29 Instruction dulta equivalent included in line 15 above 29 Instruction dulta equivalent finds aburuin line 15 29 <	Installment (serial) debentures		
Ministry of the Environment : 20 24 24 24 24 24 24 24 24 25 26 27 26 27 26 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20	Long term bank loans		
Ministry of the Environment 21 22 23 24 25 25 25 25 25 25 26 25 26 26 26 26 27 28 28 28 28 28 28 29 29 29 29 29 29 30 30 30 31 31 31 31	Lease purchase agreements		19 -
A straid addition of the sever and a sequence of the sever and the sever and a sequence of the sever and the sever and a sequence of the sever and the sever and a sequence of the sever and the sever and a sequence of the sever and the sever as approved by the the sever and the sever as approved by the the sever and the sever as approved by the the sever and the sever as approved by the the sever and the sever as approved by the the sever and the sever as approved by the the sever and the sever as approved by the the sever and the sever as approved by the the sever and the sever as approved by t	Mortgages		- 20
24 2. Total dobt payable in foreign currencies (not of sinking fund holdings) 25 1. Sollars - Canadian doltar equivalent included in line 15 above 25 par value of this amount in U.S. dollars 26 Other - canadian doltar equivalent included in line 15 above 27 par value of this amount in	Ministry of the Environment		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	-		23 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - canadian dollar equivalent included in line 15 above - par value of this amount in			
U.S. dollars - Canadian dollar equivalent included in line 15 above 26			\$
 par value of this amount in U.S. dollars Canadian dollar equivalent included in time 15 above par value of this amount in			
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 29 Own funds 29 Ministry of the Environment - sever 30 • water 31 • water 31 5. Long term commitments and contingencies at year end 5 5. Long term commitments and contingencies at year end 5 • Initial unfinded 34 • actuarial deficiency 35 0. Commitments and labilities financed from revenue, as approved by the Omratio Municipal Board or Counci, as the case may be 36 • Initial unfinded 36 • actuarial deficiency 37 Outstanding founds uppertents 36 • actuarial deficiency 37 Outstanding founds uppertents 39 • Initial unfinded 36 • actuarial deficiency 37 • actuarial deficiency 36 • actuarial deficiency 37 • otheratio Municipal Board or Counci, as the case may be 30 • Initial unfinded 39 • Initial unfinded 39 • Initial unfinded 36 • actuarial deficiency 37 • actuarial deficiency 39 • Initial unfinded 30 • Initial unfinded 36 • Initial unfinded 36 • Initial unfinded 36 • Initial unfinded 36 • Initial unfind			
 par value of this amount in			
3. Interest earned on sinking funds and debt retirement funds during the year 5 Own funds 29 A inistry of the Environment - sever 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - hospital support 39 - hospital support 39 - hospital support 40 - leases and other agreements 41 Other (spectry) 42 - iteses and other agreements 41 - iteses ind other agreements 41	Other - Canadian dollar equivalent included in line 15 above		27 -
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Auturial belance of own sinking funds at year end Actuarial belance of own sinking funds at year end Commitments and contingencies at year end S. Long term commitments and contingencies at year end S. Long term commitments and contingencies at year end S. Long term commitments and contingencies at year end Actuarial deficiency S. Long term commitments and contingencies at year end Actuarial deficiency Actuaria d	- par value of this amount in		- 28
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Auturial belance of own sinking funds at year end Actuarial belance of own sinking funds at year end Commitments and contingencies at year end S. Long term commitments and contingencies at year end S. Long term commitments and contingencies at year end S. Long term commitments and contingencies at year end Actuarial deficiency S. Long term commitments and contingencies at year end Actuarial deficiency Actuaria d			s
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 31 - water 31 - Actuarial balance of own sinking funds at year end 32 - S - S - Commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial defriciency 35 - Total liability for own pension funds 36 - initial unfunded 36 - actuarial defriciency 37 - Commitments and liabilities financed from revenue, as approved by 37 - initial unfunded 38 - actuarial defriciency 37 - outerstand liabilities financed from revenue, as approved by 37 - inversity support 39 - - university support 40 - - university support 41 - - leases and other agreements 41 - - university support 42 - - university support 42 - - univer			Ť
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 31 - water 31 - Actuarial balance of own sinking funds at year end 32 - S - S - Commitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Initial unfunded 34 - actuarial defriciency 35 - Total liability for own pension funds 36 - initial unfunded 36 - actuarial defriciency 37 - Commitments and liabilities financed from revenue, as approved by 37 - initial unfunded 38 - actuarial defriciency 37 - outerstand liabilities financed from revenue, as approved by 37 - inversity support 39 - - university support 40 - - university support 41 - - leases and other agreements 41 - - university support 42 - - university support 42 - - univer	3. Interest earned on sinking funds and debt retirement funds during the year		
Ministry of the Environment - sever 30 - - water 31 - A. Actuarial balance of own sinking funds at year end 32 - 5. Long term commitments and contingencies at year end 5 - Total liability for accumulated sick pay credits 33 6,7 Total liability onder OMERS plans - - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds - - - initial unfunded 36 - - 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 - - - university support - - - - - university support - - - - - universi			29 -
water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42			
A Actuarial balance of own sinking funds at year end 32 5 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 7. Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 0utstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the outpot - inities sund outric gasements - iniversity support - leases and other agreements Other (specify) - - -			
4. Actuarial balance of own sinking funds at year end 32 5. Long term committents and contingencies at year end 33 Total liability for accumulated sick pay credits 33 7 total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liabilities financed from revenue, as approved by 36 - university support 39 - inities support 39 - university support 39 - university support 40 - leases and other agreements 41 - cuartal code(fv) 42 43	- water		31
S. Long term commitments and contingencies at year end 33 6,7 Total liability or accumulated sick pay credits 33 6,7 Total liability onder OMERS plans 34 34 - initial unfunded 34 35 - actuarial deficiency 35 35 Total liability for own pension funds 36 36 - initial unfunded 36 36 - actuarial deficiency 37 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 - - - leases and other agreements 41 - Other (specify) 42 - -			\$
5. Long term commitments and contingencies at year end 33 6,7 Total liability for accumulated sick pay credits 33 6,7 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - leases and other agreements 40 - Other (specify) 42 -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end 33 6,7 Total liability for accumulated sick pay credits 33 6,7 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - leases and other agreements 40 - Other (specify) 42 -			
5. Long term commitments and contingencies at year end 33 6,7 Total liability for accumulated sick pay credits 33 6,7 Total liability for accumulated sick pay credits 34 - - initial unfunded 34 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by 39 - - hospital support 39 - - leases and other agreements 40 - Other (specify) 42 -			\$
Total liability for accumulated sick pay credits 33 6,7 Total liability under OMERS plans 34 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 37 - Commitments and liabilities financed from revenue, as approved by - - - hospital support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - - - - - - - - - - -	5. Long term commitments and contingencies at year end		
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 the Ontario Municipal Board or Counci, as the case may be 39 - university support 41 - leases and other agreements 41 Other (specify) 42 43 44			33 6,764
- initial unfunded34- actuarial deficiency35Total liability for own pension funds36- initial unfunded36- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39- hospital support39- university support40- leases and other agreements41Other (specify)42-43-44	Total liability under OMERS plans		.,
- actuarial deficiency35Total liability for own pension funds - initial unfunded6- actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support40- leases and other agreements41Other (specify)42-43-44			34 -
Total liability for own pension funds 36 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		
- initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39 leases and other agreements41-Other (specify)424344-			
· actuarial deficiency37Outstanding loans guarantee38Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support39- university support39- university support40- leases and other agreements41Other (specify)424344			36 -
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	- actuarial deficiency		
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 · university support 40 · leases and other agreements 41 Other (specify) 42 ·· 43 ·· 44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) -			
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- university support 40			39
- leases and other agreements 41 Other (specify) 42 43 44			
Other (specify) 42 43 44			
43 44 44			
44			
Total 45 6,7			44 -
		Total	45 6,764

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Ripley V

A Martine of the England and David and David and							
6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1	2	3
					\$	\$	ş
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					i	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated	interest	reserve principal	interest	principal	interest
	Γ	1	2	3	4	5	6
1990	60	\$ -	\$	\$	\$	\$	\$
1991	61	-	-	-			
1992	62	-	-	-	-	-	-
1993	63	-	-	-	-	-	
1994	64	-	-				
1995-1999	65			-	-	-	-
		-	-	-	-		-
	79	-	-			-	-
interest to be earned on sinking funds *	79 69			-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	79 69 70		-		-		
Downtown revitalization program Total	79 69	-	-	-	-	-	
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70		-		-		
interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70		-		-		
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70		-		-		1
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	79 69 70		-		-		- - - - - - -
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 1990	79 69 70		-		-		- - - - - - - - - - - - - - - - - - -
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 1990 1991	79 69 70		-		-		- - - - - - - - - - - - - -
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 1990 1991	79 69 70		-		-		- - - - - - - - - - - - - - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	79 69 70		-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
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 1990 1991 1992 1993	79 69 70		-		-		- - - - - - - - - - - - - - - - - - -
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 1990 1991 1992 1993	79 69 70		-		- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 1990 1991 1992 1993	79 69 70		-		- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 1990 1991 1992 1993	79 69 70		-		- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 1990 1991 1992 1993	79 69 70		-		- - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ripley V

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For the year ended December 31, 1989.

	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	25,387	168	25,555							
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	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 38	25,387	168	25,555	23,843	-	-	1,084	-	24,927	- 590
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	647	-	-	-	647	647
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 38	25,387	168	25,555	23,843	647	-	1,084	-	25,574	57

Ripley V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	770	72,850	488	-	73,338	67,392	1,884	3,149	-	72,425	- 143
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	1,944	-	-	1,944	1,944	-	-	-	1,944	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	436	55,136	374	-	55,510	51,663	1,444	2,414	-	55,521	447
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,715	-	-	1,715	1,715	-	-	-	1,715	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,206	131,645	862	-	132,507	122,714	3,328	5,563	-	131,605	304

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Ripley V

			1 \$
Balance at the beginning of the year		1	263,76
Revenues Contributions from revenue fund		2	37,662
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	8,0
- other		6	-
		9 10	-
		11	
<u></u>		12	-
	Total revenue	13	45,7
xpenditures			
Transferred to capital fund		14	20,5
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	20,5
alance at the end of the year for:			
Reserves		23	172,8
Reserve Funds		24	116,0
	Total	25	288,9
nalysed as follows:			
Working funds		26	50,3
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	50,0
Sick leave Insurance		31	4,5
		32	
Workmens' compensation Capital expenditure - general administration		33 34	-
- roads		35	
- sanitary and storm sewers		36	130,7
- parks and recreation		64	
- library		65	-
- other cultural		66	-
- water		38	53,4
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	· · ·
		52	
		53 54	
		55	
		56	
		~~	
		57	

Ripley V

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Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS		Γ		portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	250,658	-
Accounts receivable				
Canada		2	-	
Ontario		3	75,472	
Region or county		4	-	
Other municipalities		5	6,508	
School Boards		6	- 35	portion of taxes
Waterworks		7	5,149	receivable for
Other (including unorganized areas)		8	16,166	business taxes
Taxes receivable		-		
Current year's levies		9	7,306	144
Previous year's levies		10	1,757	136
Prior year's levies		11	1,237	510
Penalties and interest		12	1,087	391
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	_	registration
Other long term assets		20		-
	Total	20		-
	Total	21	365,305	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Ripley V	
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LIABILITIES				portion of loans not from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ľ		
Canada		26	-	
Ontario		27	-	
Region or county		28	964	
Other municipalities		29	682	
School Boards		30	-	
Trade accounts payable		31	29,040	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- 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	288,965	
Accumulated net revenue (deficit)		ľ		
General revenue		42	7,919	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47	36,439	
Libraries		40	50,459	
Cemetaries		49 50	-	
		50		
Recreation, community centres and arenas		ŀ	-	
		52 53	-	
		ŀ		
		54 55	-	
 Design of county		55	-	
Region or county		56	57	
School boards		57	304	
Unexpended capital financing / (unfinanced capital outlay)		58	935	
	Total	59	365,305	

Municipality

STATISTICAL DATA

-			•						•
Foi	r 1	th	e !	year	ende	d Dec	ember	31,	1989.

Ripley V

1. Number of continuous full time employees as at December 31		1
Administration		1 1
Non-line Department Support Staff		2 -
Fire		3 -
Police		4 -
Transit		5 -
Public Works		6 1
Health Services		7 1
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		10
Libraries Planning		11 -
ridining	7-1-1	12 -
	Total	13 3
	time em	ployees
	Decem	otilel
2. Total expenditures during the year on:		
Wages and salaries	14	65,571 15,115
Employee benefits	15	2,142 -
		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		16 244,544
Previous years' tax		17 10,081
Penalties and interest		18 2,011
	Subtotal	19 256,636
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act		- 20
- amounts added to the roll (negative)		- 22
- amounts written off		23 -
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24 215
- recoverable from general municipal revenues		25 146 26 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions		26 -
- refunds		28 -
Other (specify)		80 -
	Total reductions	29 256,997
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act		30 - 81 -
		01
		1
4. Tax due dates for 1989 (lower tier municipalities only)		
Interim billings: Number of installments		31 2 32 19890331
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		32 19890630 33 19890630
Final billings: Number of installments		34 2
-		-
Due date of first installment (YYYYMMDD)		35 19890930
Due date of hist installment (YYYYMDD) Due date of last installment (YYYYMDD)		
		36 19891115
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date		36 19891115 \$
Due date of last installment (YYYYMMDD)		36 19891115 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	long term financ	36 19891115 \$ 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	approved by submitte	36 19891115 \$ 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term		36 19891115 \$ 37 -
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	approved by submitte gross the O.M.B. yet appr expenditures or Concil O.M.B. o 1 2	36 19891115 \$ 37 - ang requirements d but not forecast not yet oved by submitted to the council O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term	approved by submitte gross the O.M.B. yet appr expenditures or Concil O.M.B. o	36 19891115 \$ 37 - ang requirements d but not forecast not yet oved by submitted to the council O.M.B or Council 4
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990	approved by submitte gross the O.M.B. yet appr expenditures or Concil O.M.B. o 1 2 3 5 5 5 58	36 19891115 \$ 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991	approved by submitte gross the O.M.B. yet approved by set a	36 19891115 \$ 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992	approved by submitte gross the O.M.B. yet appr or Concil O.M.B. o 1 2 3 58 59 60	36 19891115 \$ 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993	approved by submitte gross the 0.M.B. or Concil yet approved by or Concil 1 2 1 \$ \$ 5 58 - - 59 - - 60 - - 61 - -	36 19891115 \$ 37
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992	approved by submitte gross the O.M.B. yet appr or Concil O.M.B. o 1 2 3 58 59 60	36 19891115 \$ 37 - ing requirements d but not forecast not yet submitted to the O.M.B or Council 5 4 5 5

inality

STATISTICAL DATA

For the year	ended December 31	, 1989.

Ripley V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	12,029	10,726
7. Analysis of direct water and sewer billings as at December 31					
]	number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	265	18,206	5,012	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	r	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
To, some boards consolidated by and manicipancy					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	1	1	2	3	4
nome of inite bounds		\$	\$	%	4
name of joint boards 	53				4
		-	-	-	•
	54	-	-		
	55	•	-	- - -	-
	55 56	-	-	-	
	55	-	-	- - - - -	-
	55 56	-	-	- - - - -	
	55 56	- - - tile drainage,	-	- - - - -	
	55 56	tile drainage, shoreline assist- ance, downtown			
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - - -	- - - - -	
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- - - - - -
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - - -	- - - - -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$		other submitted to Council 4 \$ -	total 3 \$ 205,933
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	- - - - - - - - - - - - - -	other submitted to Council 4 \$ -	
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -		other submitted to Council 4 \$ - - - -	total 3 \$ 205,93 - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to 0.M.B. 2 \$ 205,935 - - 205,935	other submitted to Council 4 \$ - - - - - - - - -	total 3 \$ 205,93 - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - -	other submitted to 0.M.B. 2 \$ 205,935 - - 205,935	other submitted to Council 4 \$ - - - - - - - - -	total 3 \$ 205,93 - - - - - - - - - - - - -
The set of the operation of the ope	55 56 57 67 68 69 70 71 72 1990 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$			
The set of the operation of the ope	55 56 57 67 68 69 70 71 72 1990	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - -			total 3 205,935