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, 1990.

			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	279,601	25,325	142,162	112,114
Direct water billings on ratepayers own municipality		2	24,067			24,067
other municipalities		3	169			169
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	303,837	25,325	142,162	136,350
PAYMENTS IN LIEU OF TAXATION Canada		7	-		- [	
Canada Enterprises		8	1,768			1,768
Ontario			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	· ·		-
Other Ontario Enterprises		11	-	· · ·		-
Ontario Housing Corporation		12	12,103	1,095	6,152	4,856
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	- 13,871	- 1,095	- 6,152	- 6,62
ONTARIO UNCONDITIONAL GRANTS	Sublotat	10	13,071	1,095	0,152	0,024
Per Household General		19	8,130	- [	-	8,130
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	28,685	-	-	28,68
General Support		24	18,760	-	-	18,76
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	<b>.</b>	27	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	55,575	-	-	55,57
Ontario specific grants		29	12,400			12,400
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	18,268		-	18,26
Fees and service charges		32	23,676			23,67
	Subtotal	33	54,344			54,34
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,038	-	-	1,03
Fines Penalties and interest on taxes		37 38	15 1,845		-	1 84
Investment income - from own funds		39	14,454		-	1,84
- other		40	-		-	-
Sales of publications, equipment, etc		42	3,856		-	3,85
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	10,301			10,30
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
Sale of Land	Subtotal	49 50	- 21 500	-	-	-
	SUDTOTAL	50	31,509 459,136	- 26,420	- 148,314	31,509

							Municipality						
ANALYSIS OF TAXATION									Ripl	ey V			2LT - OP 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	3,420,205	387,510	155,030	26.68100	31.38900	91,254	12,164	4,866	707	129	44	109,164
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Municipality

Ripley V

2LT - OP

ANALYSIS	ΟΕ ΤΑΧΑ	
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For the	year ended December 31, 1990.	
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residential and farm	commercial					MILL RATES TAXES LEVIED				SUPPLEMENTARY TAXES			
	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		
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
3,420,205	387,510	155,030	6.01600	7.07800	20,577	2,743	1,097	160	29	9	24,615		
	and farm  1 \$ 3,420,205	1 2 \$ \$	1 2 3 \$ \$ \$	1 2 3 4 \$ \$ \$ \$	1     2     3     4     5       \$     \$     \$     \$     \$	1     2     3     4     5     6       \$     \$     \$     \$     \$     \$	business 1 2 3 4 5 6 7 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1     2     3     4     5     6     7     8       \$     \$     \$     \$     \$     \$     \$     \$	1     2     3     4     5     6     7     8     9       \$     \$     \$     \$     \$     \$     \$     \$     9	1     2     3     4     5     6     7     8     9     10       \$     \$     \$     \$     \$     \$     \$     \$     \$     \$	1     2     3     4     5     6     7     8     9     10     11       \$     \$     \$     \$     \$     \$     \$     \$     \$     \$     \$		

Municipality

	ANALYSIS	OF	TAXATION
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ANALYSIS OF TAXATION									Ripl	ley V			2LT - OP 4
For the year ended December 31, 1990.	-			MILL	MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
General	0	3,286,685	385,572	154,275	19.894000	23.405000	65,385	9,024	3,611	527	96	33	78,676
			· · ·										
													1
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Elementary separate	_ 1 _ 1		I			I	L	I		L	I		, L
General	0	133,520	1,938	755	20.850000	24.530000	2,784	48	18	-	-	-	2,850

#### Secondary public

General	0	3,286,685	385,572	154,275	13.907000	16.361000	45,708	6,308	2,524	368	67	23	54,998

#### Public consolidated

unici	pality	

ANALYSIS OF TAXATION								2LT - OP 4					
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	\$	\$	\$	Ş	\$	\$	\$	\$
Secondary separate							-						_
General	0	133,520	1,938	755	14.507000	17.068000	1,937	33	13	-	-	-	1,983
Separate consolidated													
Total all school board taxation	0						115,814	19,068	6,166	895	163	56	142,162

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies 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 \$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 -	-	731	-
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -	· ·		-
Emergency measures		6 -	-	-	-
	Subtotal	7 -	-	731	-
Fransportation services Roadways		8 4,100	-	2,846	-
Winter Control		<b>9</b> 2,300	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 6,400	-	2,846	-
Environmental services Sanitary Sewer System					
		16 - 17 -	-		-
Storm Sewer System Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	_
Pollution Control		21 -	-	-	-
		22 -	-		-
	Subtotal	23 -	-	-	-
Health Services Public Health Services		24 -	-	11,738	23,74
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		- 28	-	-	-
		29 -	-	-	-
ocial and Family Services	Subtotal	30 -	-	11,738	23,74
General Assistance		31 -	-	_	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation				4.204	
Libraries		<b>37</b> 6,000 <b>38</b> -	-	1,284 1,669 -	-
Other Cultural		39 -	-	-	-
		<b>40</b> 6,000	-	2,953 -	(
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 - 47 -	· .		-
lectricity		47 - 48 -		-	-
Gas		48 -	-	-	-
		50 -			
Felephone				-	

Ripley V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	25,257	-	19,564	8,071	300	3,300	56,492
Protection to Persons and Property Fire	2	561	-	-	1 242	4,886	-	4 790
Police	3	-	-	-	1,342	4,000	-	6,789
Conservation Authority	4	-	-	1,962	-	-	-	1,962
Protective inspection and control	5	-	-	5,709	-	-	-	5,709
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	561	-	7,671	1,342	4,886	-	14,460
Transportation services Roadways		12 454		18,921	1 870		11 957	21 200
Winter Control	8	12,456	-	-	1,870		11,857 11,857	21,390
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	375	-	11,614	-	-	-	11,989
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 12,831	-	- 30,535	- 1,870	-	-	- 45,236
Environmental services	Juptotal	.2,001		50,000	.,			10,200
Sanitary Sewer System	16	-	-	2,289	30,633	-	-	32,922
Storm Sewer System	17	1,232	-	764	32,773	-	-	34,769
Waterworks System Garbage Collection	18 19	7,582 7,974	-	10,582 6,873	2,836	-	-	21,000
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	16,788	-	20,508	66,242	-	-	103,538
Health Services Public Health Services	24	29,431	-	11,472	2,685		3,300	40,288
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	- 29,431	-	- 11,472	- 2,685		- 3,300	- 40,288
Social and Family Services General Assistance	•							
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons	33		-		-			-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	3,166	-	1,056	3,466	9,340	-	17,028
Libraries	38	-	-	2,353	-	-	-	2,353
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	3,166	-	3,409	3,466	9,340	-	19,381
Planning and Development	41	-	-	928	-	-	-	928
Commercial and Industrial	42	-	-	-	-	1,700	-	1,700
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-		-	-
The Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	928	-	1,700	-	2,628
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	88,034	-	94,087	83,676	16,226	-	282,023

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Ripley V

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	935
Source of Financing		ŀ	,,,,
Contributions from Own Funds			
Revenue Fund		2	79,676
Reserves and Reserve Funds	Subtotal	3	64,628
	Subtotal	4	144,304
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 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	1,924,388
Canada Other Humining Liting		21	-
Other Municipalities	Subtotal	22 23	- 1,924,388
Other Financing			1,724,500
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27 28	-
Donations		28 30	580
		30	
	Subtotal	32	580
	Total Sources of Financing		2,069,272
Applications	-		2,007,272
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,964,946
	Subtotal	36	1,964,946
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	232,124
	Total Applications	42	2,197,070
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	126,863
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		Ţ	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45 -	15
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	126,878
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	126,863
		-	
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, 1990.

#### Ripley V

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,071
Protection to Persons and Property Fire		2			-	51,342
Police		2 3	-	-	-	
Conservation Authority		4			-	
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	51,342
Transportation services						
Roadways		8	8,200	-	-	1,870
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-		-
Air Transportation		13			-	
		14			-	
	Subtotal	15	8,200	-	-	1,870
Environmental services		Ē	-,			,
Sanitary Sewer System		16	1,916,188	-	-	1,856,203
Storm Sewer System		17	-	-	-	40,973
Waterworks System		18	-	-	-	2,836
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	1,916,188	-	-	1,900,012
Public Health Inspection and Control		25			-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	2,685
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-		-
Day Nurseries		34 35	-	-	-	-
	Subtotal	-	-	-	-	
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	-	-	3,466
Libraries		38	-	-	-	1,500
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,966
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43 44	-		-	· ·
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-		
	Subtotal	40	-	-	-	
Electricity	Justolal	48	-		-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,924,388	-	-	1,964,946

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	-
Fransportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
Health Services	Subtotal		-
Public Health Services		24	-
Public Health Inspection and Control	:	25	-
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries	:	28	-
	:	29	-
	Subtotal	30	-
Social and Family Services General Assistance			
		31 32	-
Assistance to Aged Persons Assitance to Children		32	-
Day Nurseries		33	-
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries	:	38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development Planning and Development			
		41	-
Commercial and Industrial Residential Development		42 43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	
		46	-
		47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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Ripley V

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June 44 dot source by been s	: To other		3 -
Line: All debt squared by defa Scholabards		Subtotal	4 -
dama is book of the forward det returners funds during the year of the forward of	Plus: All debt assumed by the municipality from others		5 -
Schedules is for a schedule for the schedule of the schedul	Less: All debt assumed by others		
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be under y of the Environment due terterement funds of the Share is a serie of the Environment due terterement funds of the Share is a serie of the Sh			
Lee. Initial of the Environment dek retirement fund. - source in muticipal in factor scalar and integrate in muticipal in the scalar and integrate in the scal	:Other municipalities		-
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Journ starting function starting functin starting function starting function starting			
- والعار العاري         ا         -           - entropylics and other         3         -           - sinterplics and other         5 about all         -           - sinterplics and other         5 about all         -           - sinterplics and other         5 about all         -           - sinterplics and other         7 about all         -           - sinterplic all between the 's work one         -         -           - sinterplic all between the 's work one         -         -           - sinterplic all between the 's work one         -         -           - sinterplic all between the 's work one         -         -           - sinterplic all between the 's work one         -         -         -           - sinterplic all between the 's work on the include in the 's above         -         -         -         -           - ber vise of the insenset include in the 's above         -			
Subtrail         init         init <init<init<init<init<init<init<init< td=""><td></td><td></td><td>12 -</td></init<init<init<init<init<init<init<>			12 -
Subtrail         init         init <init<init<init<init<init<init<init< td=""><td></td><td></td><td></td></init<init<init<init<init<init<init<>			
Total 1   Sintage for bankage as follows: 1   intal limet (solid) detentures 1   ital limet (solid) detentures 2   ital limit (solid) detentures 2   ital limit (solid) detentures 2   ital limit (solid) detentures 3   ital lital (solid) detentures 3 <td></td> <td>Subtotal</td> <td></td>		Subtotal	
Amount prot of in the 15 analysed a follows: installment (strat) debentures 16 installment (strat) debentures 16 insta			
Sinking find debentures in tradition (serial) debentures in tradit	Amount reported in line 15 analyzed as follows:		
Lease purchase agreements         18            Lease purchase agreements         10            Ministy of the Environment.         22             23             24             25	Sinking fund debentures		16 -
Lass purchas agreements         9            Moragest         30            Moragest         22            Moragest         23             23              24              2. Total debt payable in foreign currencies (net of sinking fund holdings)               2. Total debt ac quivalent included in line 15 above	Installment (serial) debentures		17 -
Norsages         20            Ministry of the Environment         22  <	Long term bank loans		18 -
Ministry of the Environment       22          2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Soluta - Canadian dolar equivalent inclused in line 15 above           2. Dole find in diamount in            3. Interest earned on sinking funds and debt retirement funds during the year            0. On funds              4. Actuarial balance of own sinking funds at year end             7. Total liability ouder OMERS plans              1. Total liability ouder OMERS plans </td <td>Lease purchase agreements</td> <td></td> <td>19 -</td>	Lease purchase agreements		19 -
	Mortgages		20 -
24       2. Total debt payable in foreign currencies (net of sinking fund holdings)     25       1.3. dottar s. Canadian dollar equivalent included in line 15 above     25	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 L.S. dollars 0 - par value of this amount in L.S. dollars - water - water - water - water - such and contingencies at year end - initial infunded - initial infunded			23 -
2. Total debt payable in foreign currencies (set of sinking fund holdings)       25       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       26       27         - par value of this amount in U.S. dollars       28       28         Other       - canadian dollar equivalent included in line 15 above       27       28         - par value of this amount in			24 -
2. Total debt payable in foreign currencies (set of sinking fund holdings)       25       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       26       27         - par value of this amount in U.S. dollars       28       28         Other       - canadian dollar equivalent included in line 15 above       27       28         - par value of this amount in			^
U.S. dollars       Canadian dollar equivalent included in line 15 above       26          Other       . canadian dollar equivalent included in line 15 above       27          Other       . canadian dollar equivalent included in line 15 above       28          . 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       20                  4. Actuarial balance of own sinking funds at year end       22           5. Long term commitments and contingencies at year end       23           Total liability for accumulated sick pay credits       33       9,925          Total liability for own persion funds	2 Total debt payable in foreign currencies (not of sinking fund heldings)		\$
			25 -
Other          - Canadian dollar equivalent included in line 15 above         - par value of this amount in			
- par value of this amount in 28 5 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30			
3. Interest earned on sinking funds and debt retirement funds during the year       \$         Own funds       29         Ministry of the Environment - sewer       30         - water       31         A Actuarial balance of own sinking funds at year end       \$         S. Long term commitments and contingencies at year end       \$         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       4         - initial unfunded       36         - actuarial deficiency       37         Total riability for own pension funds       36         - actuarial deficiency       37         Out standing loans guarantee       36         Commitments and contingence from revenue, as approved by       37         - instial unfunded       36         - actuarial deficiency       37         Out standing loans guarantee       38         Commitments and contingence from revenue, as approved by       37         - invite inty support       39         - invite inty support       39         - invite inty support       39         - invinvienty supopt       39 <t< td=""><td>·</td><td></td><td></td></t<>	·		
3. Interest earned on sinking funds and debt retirement funds during the year Own funds I interest earned on sinking funds and debt retirement funds during the year I water			
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - S       - S         - Actuarial balance of own sinking funds at year end       33         - S       - S         - Ital lability for accumulated sick pay credits       33         - Ital lability of accumulated sick pay credits       33         - Ital lability of own pension funds       - S         - Ital lability for own pension funds       - S         - Actuarial deficiency       36         - Actuarial deficiency       36         - Actuarial deficiency       37         - Commitments and liabilities financed from revenue, as approved by       - S         - Inities and liabilities financed from revenue, as approved by       - S         - Iniversity support       - S			\$
Own funds       29         Ministry of the Environment - sewer       30         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - S       - S         - Actuarial balance of own sinking funds at year end       33         - S       - S         - Ital lability for accumulated sick pay credits       33         - Ital lability of accumulated sick pay credits       33         - Ital lability of own pension funds       - S         - Ital lability for own pension funds       - S         - Actuarial deficiency       36         - Actuarial deficiency       36         - Actuarial deficiency       37         - Commitments and liabilities financed from revenue, as approved by       - S         - Inities and liabilities financed from revenue, as approved by       - S         - Iniversity support       - S	3 Interact earned on cinking funds and debt ratirement funds during the year		
Ministry of the Environment - sever       0       0         - water       31       0         - water       32       0         4. Actuarial balance of own sinking funds at year end       32       0         5. Long term commitments and contingencies at year end       5       5         Total liability for accumulated sick pay credits       33       9,925         Total liability of moder OMERS plans       34       0         - initial unfunded       34       0         - actuarial deficiency       35       0         Total liability for own pension funds       36       0         - initial unfunded       36       0         - actuarial deficiency       35       0         Total liability for own pension funds       36       0         - initial unfunded       36       0         - actuarial deficiency       37       0         Outstanding loans guarantee       38       0         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       37       0         - university support       39       0       0       0       0         - leases and other agreements       41       0       0       0			20
- water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         7. Total liability for accumulated sick pay credits       33         7. Total liability onder 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       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       40         - leases and other agreements       41         Other (specify)       43          43			-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         7 total liability for accumulated sick pay credits       33         7 total liability under OMERS plans       34         - inttial unfunded       34         - actuarial deficiency       35         7 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         -       43			-
4. Actuarial balance of own sinking funds at year end       32         5. Long the committee and contingencies at year end       33         Total liability for accumulated sick pay credits       33         7 total liability for accumulated sick pay credits       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       36         Commitments and liabilities financed from revenue, as approved by       36         - university support       39         - university support       39         - university support       39         - liaes and other agreements       41         - liaes and other agreements       42         - Commitments and Liabilities financed from revenue, as approved by       41         - university support       42         - liaes and other agreements       41         - liaes and other agreements       42         - liaes and other agreements       42         - liaes and other agreements       43         - liaes and other agreements       43			
5. Long term commitments and contingencies at year end       33       9,925         Total liability for accumulated sick pay credits       33       9,925         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       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - university support       39       -         - leases and other agreements       40       -         Other (specify)       42       -         -       -       43       -			
5. Long term commitments and contingencies at year end       33       9,925         Total liability for accumulated sick pay credits       33       9,925         Total liability for accumulated sick pay credits       34       -         - initial unfunder OMERS plans       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         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       -         - hospital support       30       -       -         - leases and other agreements       31       -       -         Other (specify)       42       -       -             -	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end       33       9,925         Total liability for accumulated sick pay credits       33       9,925         Total liability for accumulated sick pay credits       34       -         - initial unfunder OMERS plans       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         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       -         - hospital support       30       -       -         - leases and other agreements       31       -       -         Other (specify)       42       -       -             -			
Total liability for accumulated sick pay credits       33       9,925         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       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         - hospital support       -       -       -         - university support       -       -       -         - leases and other agreements       41       -       -         - custer (specify)       -       -       -       -			\$
Total liability under OMERS plans       1       1         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         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       -       -         - current       43       -       -         - university       44       -       -	5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
- initial unfunded       34			33 9,925
· actuarial deficiency35-Total liability for own pension funds - 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 support40 leases and other agreements41-Other (specify)424344-			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       39         - leases and other agreements       41         Other (specify)       42          43          44			
· initial unfunded36· 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· leases and other agreements41Other (specify)42·43·44			
- 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- hospital 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       39       -         - leases and other agreements       40       -         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       -         - leases and other agreements       40       -         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			
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			39 -
Other (specify)     42     -        43     -        44     -	- university support		40 -
43 - 44	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
Total 45 9,925			44 -
		Total	45 9,925

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Ripley V

		46 47 48 49	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ - - - - - - - - - - - - -
		47 48	- - - - 50 51 52 53	- - - - - - - - - - - - -	
		47 48	- - - 50 51 52 53	- - principal 1 \$ - - - -	interest 2 \$ -
		48	- 50 51 52 53	- principal 1 \$ - - -	interest 2 \$ -
		-	50 51 52 53	principal 1 \$ - - -	interest 2 \$ - -
		49	50 51 52 53	principal 1 \$ - - -	interest 2 \$ - -
			51 52 53	1 \$ - - -	2 \$ - -
			51 52 53	1 \$ - - -	2 \$ - -
			51 52 53	\$ - - -	\$ 
			51 52 53		-
			51 52 53	-	-
			52 53	-	-
			53		
				-	
			54		-
				-	-
			55	-	-
			57	-	-
			56	-	-
			58	-	-
			59	-	-
		Total	78	-	-
principal	revenue fund interest	reserve principal	interest	unconsolidat principal	interest
1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
•	• -	• -	• -	• -	•
-	-	-	-	-	
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- - - - - - -	-				1 \$ 
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Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ripley V

**9LT** 

For the year ended December 31, 1990.

	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	26,270	198	26,468							
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 57	26,270	198	26,468	24,615	-	-	1,095	-	25,710	- 70
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-		710	-	-	-	710	71
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 57	26,270	198	26,468	24,615	710	-	1,095	-	26,420	

Ripley V

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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 -	- 143	83,091	655	-	83,746	78,676	2,056	3,621	-	84,353	464
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,850	-	-	2,850	2,850	12	-	-	2,862	12
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	447	58,983	458	-	59,441	54,998	1,578	2,531	-	59,107	113
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	1,983	-	-	1,983	1,983	9	-	-	1,992	9
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	304	146,907	1,113	-	148,020	138,507	3,655	6,152	-	148,314	598

**9LT** 

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ripley V

			1 \$
Balance at the beginning of the year		1	288,9
Revenues Contributions from revenue fund		2	4,0
Contributions from capital fund		3	232,1
Lot levies and subdivider contributions		60	232,1
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	51,4
- other		6	9,2
		9	9,2
			-
		10	-
		11	-
	Total revenue	12	
	Total revenue	13	296,8
Expenditures			
Transferred to capital fund		14	64,6
Transferred to revenue fund		15	10,3
Charges for long term liabilities - principal and interest		16	
		63	
<u></u>		20	
		21	
	Total expenditure	22	74,9
	· · · · · · · · · · · · · · · · · · ·		74,5
alance at the end of the year for:			
Reserves		23	101,9
Reserve Funds		24	408,9
	Total	25	510,8
analysed as follows:			0.0,0
Working funds		26	40,0
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	8,5
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	408,9
- parks and recreation		64	,
		65	
- library		_	
- 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	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS		Г		portion of cash not
Current assets			-	in chartered banks
Cash		1	872,455	-
Accounts receivable			0.2,100	
Canada		2	-	
Ontario		3	5,800	
Region or county		4	-	
Other municipalities		5	4,808	
School Boards		6	-	portion of taxes
Waterworks		7	5,250	receivable for
Other (including unorganized areas)		8	16,427	business taxes
Taxes receivable		_		
Current year's levies		9	11,758	92
Previous year's levies		10	2,836	-
Prior year's levies		11	1,772	826
Penalties and interest		12	1,285	137
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	21	922,391	
		L		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Ripley V

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27		
Region or county		28	870	
Other municipalities		29	587	
School Boards		30	788	
		-		
Trade accounts payable Other		31	488,807	
		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
		35		
- special area rates and special charges		ŀ	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	510,861	
Accumulated net revenue (deficit) General revenue		40	20.200	
		42	29,280	
Special charges and special areas (specify)		43		
		ŀ		
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	17,454	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	9	
School boards		57	598	
Unexpended capital financing / (unfinanced capital outlay)		58	- 126,863	
	Total	59	922,391	1

nicipality

#### STATISTICAL DATA

• • •						-
For t	he ve	ar ena	led Dec	ember	31,	1990.

Ripley V

						1
1. Number of continuous full time employees as at December 31						
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					11	-
Planning					12	-
				Total	13	3
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	73,363	9,618
Employee benefits				15	3,942	-
						1
						1 \$
3 Paductions of tax roll during the year (lower time municipalities and a						
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	267,133
Previous years' tax					17	5,693
Penalties and interest					18	1,648
				Subtotal	19	274,474
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
<ul> <li>recoverable from upper tier and school boards</li> </ul>						
					24	425
- recoverable from general municipal revenues						
					25	285
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	275,184
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	206
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19900331
Due date of last installment (YYYYMMDD)					33	19900630
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19900930
Due date of last installment (YYYYMMDD)					36	19901115
						\$
Supplementary taxes levied with 1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 \$	2 \$	3 \$	4 \$
<b>-</b>				ş	Ş	ş
Estimated to take place		_				
in 1992		58	1,000,000	312,173	-	-
		58 59		312,173 -	-	-
in 1992			1,000,000			
in 1992 in 1993		59	1,000,000 125,000	-	-	-
in 1992 in 1993 in 1994 in 1995		59 60 61	1,000,000 125,000 130,000 135,000	-	-	-
in 1992 in 1993 in 1994	Total	59 60 61 62	1,000,000 125,000 130,000 135,000 140,000	-		-
in 1992 in 1993 in 1994 in 1995	Total	59 60 61	1,000,000 125,000 130,000 135,000	-	-	-

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#### STATISTICAL DATA

For the v	vear ended	December .	31.	1990.

Ripley V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,263	. 8,119
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			ŝ	ş	-
In this municipality	39	268	19,122	4,945	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	_	-	-
		number of	1990 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48		-	-	-
-	65	-	-	-	-
				water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				•	2
and sewer services but which are not on direct billing			66	-	-
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	-	-	-	=
	83	-	-	-	
Own sinking funds 9. Borrowing from own reserve funds		-	-	-	1
	83	-			1
9. Borrowing from own reserve funds	83	-	-	<u> </u>	1
9. Borrowing from own reserve funds	83			<u> </u>	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	<u> </u>	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	1 \$ - for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	1 \$ for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	1 S for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 S - - - - - - -
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<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 5 - - -	84 this municipality's share of total municipal contributions 3 % - - -	1 S - - - - - - -
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9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 \$ for computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	64 this municipality's share of total municipal contributions 3 %	1 5 - computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
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9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 68 69 70 71 72 1991 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	1 5
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         10. Joint boards consolidated by this municipality         name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1991	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	1 5 - - - - - - - - - - - - -