

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 41018

MUNICIPALITY OF: Ripley V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Ripley V

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	11	-	-		-
Ontario Enterprises					
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	17	-	-	-	-
Subtotal	18	13,871	1,095	6,152	6,624
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	8,130	-	-	8,130
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	28,685	-	-	28,685
General Support	24	18,760	-	-	18,760
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	55,575	-	-	55,575
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	12,400			12,400
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	18,268			18,268
Fees and service charges	32	23,676			23,676
Subtotal	33	54,344			54,344
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,038	-	-	1,038
Fines	37	15			15
Penalties and interest on taxes	38	1,845			1,845
Investment income - from own funds	39	14,454			14,454
- other	40	-			-
Sales of publications, equipment, etc	42	3,856			3,856
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,301			10,301
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	31,509	-	-	31,509
TOTAL REVENUE	51	459,136	26,420	148,314	284,402

For the year ended December 31, 1990.

Ripley V

4

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

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	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	731	-
Transportation services					
Roadways	8	4,100	-	2,846	-
Winter Control	9	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	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	11,738	23,741
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	11,738	23,741
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	1,284	-
Libraries	38	-	-	1,669	- 65
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	2,953	- 65
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,400	-	18,268	23,676

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Ripley V

		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	-	-	1,342	4,886	-	6,789
Police	3	-	-	-	-	-	-	-
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	8	12,456	-	18,921	1,870	-	11,857	21,390
Winter Control	9	-	-	-	-	-	11,857	11,857
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								
Sanitary Sewer System	16	-	-	2,289	30,633	-	-	32,922
Storm Sewer System	17	1,232	-	764	32,773	-	-	34,769
Waterworks System	18	7,582	-	10,582	2,836	-	-	21,000
Garbage Collection	19	7,974	-	6,873	-	-	-	14,847
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	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	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	-	-	-	-	-	-	-
Subtotal	40	3,166	-	3,409	3,466	9,340	-	19,381
Planning and Development								
Planning and Development	41	-	-	928	-	-	-	928
Commercial and Industrial	42	-	-	-	-	1,700	-	1,700
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile 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

For the year ended December 31, 1990.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 935
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	79,676
Reserves and Reserve Funds	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	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,924,388
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,924,388
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	580
--	30	-
--	31	-
Subtotal	32	580
Total Sources of Financing	33	2,069,272
Applications		
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)	44	-
To be Recovered From:		
- 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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Ripley V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,071
Protection to Persons and Property					
Fire	2	-	-	-	51,342
Police	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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,200	-	-	1,870
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,916,188	-	-	1,900,012
Health Services					
Public Health Services	24	-	-	-	2,685
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	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
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	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,924,388	-	-	1,964,946

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ripley V

For the year ended December 31, 1990.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	-
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	-
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	9,925
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	9,925

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ripley V

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
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. 1990 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	-	-	-	
- special are rates and special charges	52	-	-	-	
- benefitting landowners	53	-	-	-	
- user rates (consolidated entities)	54	-	-	-	
Recovered from reserve funds	55	-	-	-	
Recovered from unconsolidated entities	57	-	-	-	
- hydro	56	-	-	-	
- gas and telephone	58	-	-	-	
--	59	-	-	-	
--	78	-	-	-	
--					
	Total				
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	-	-	-	-
1992	61	-	-	-	-
1993	62	-	-	-	-
1994	63	-	-	-	-
1995	64	-	-	-	-
1996-2000	65	-	-	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-	-	-	
1992	73	-	-	-	
1993	74	-	-	-	
1994	75	-	-	-	
1995	76	-	-	-	
	Total			77	-
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ripley V

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	- 701
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	710	-	-	-	710	710
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	57	26,270	198	26,468	24,615	710	-	1,095	-	26,420	9

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ripley V

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)												
--	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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ripley V

10
15

		1 \$
Balance at the beginning of the year	1	288,965
Revenues		
Contributions from revenue fund	2	4,000
Contributions from capital fund	3	232,124
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	51,479
- other	6	9,222
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	296,825
Expenditures		
Transferred to capital fund	14	64,628
Transferred to revenue fund	15	10,301
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	74,929
Balance at the end of the year for:		
Reserves	23	101,954
Reserve Funds	24	408,907
Total	25	510,861
Analysed as follows:		
Working funds	26	40,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	8,514
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	408,907
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	53,440
- 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	
Total	58	510,861

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ripley V

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	872,455	-
Accounts receivable			
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	-	for tax sale / tax
Other long term assets	20	-	registration
	21	922,391	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ripley V

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	870		
Other municipalities	29	587		
School Boards	30	788		
Trade accounts payable	31	488,807		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	510,861		
Accumulated net revenue (deficit)				
General revenue	42	29,280		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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	
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:		14			
Wages and salaries			73,363		9,618
Employee benefits		15			-

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			267,133
Current year's tax				17	5,693
Previous years' tax				18	1,648
Penalties and interest				19	274,474
	Subtotal	20			-
Discounts allowed				22	-
Tax adjustments under section 362 and 363 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	425
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	285
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	275,184
- refunds					
Other (specify)				30	-
Total reductions				81	206
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act					

		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 with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	1,000,000	312,173	-	-
in 1993	59	125,000	-	-	-
in 1994	60	130,000	-	-	-
in 1995	61	135,000	-	-	-
in 1996	62	140,000	-	-	-
Total	63	1,530,000	312,173	-	-

					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 residential units		1990 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$				
Water													
In this municipality					39		268		19,122		4,945		
In other municipalities (specify municipality)													
--					40		-		-		-		
--					41		-		-		-		
--					42		-		-		-		
--					43		-		-		-		
--					64		-		-		-		
					number of residential units		1990 billings residential units		all other properties		computer use only		
					1		2		3		4		
					\$		\$		\$				
Sewer													
In this municipality					44		-		-		-		
In other municipalities (specify municipality)													
--					45		-		-		-		
--					46		-		-		-		
--					47		-		-		-		
--					48		-		-		-		
--					65		-		-		-		
									water		sewer		
									1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-		
8. Selected investments of own sinking funds as at December 31													
					own municipality		other municipalities, school boards		Province		Federal		
					1		2		3		4		
					\$		\$		\$		\$		
Own sinking funds					83		-		-		-		
9. Borrowing from own reserve funds												1	
												\$	
Loans or advances due to reserve funds as at December 31										84		-	
10. Joint boards consolidated by this municipality													
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only		
					1		2		3		4		
					\$		\$		%				
name of joint boards					53		-		-		-		
--					54		-		-		-		
--					55		-		-		-		
--					56		-		-		-		
--					57		-		-		-		
11. Applications to the Ontario Municipal Board or to Council													
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total		
					1		2		4		3		
					\$		\$		\$		\$		
Approved but not financed as at December 31, 1989					67		-		205,935		-		
Approved in 1990					68		-		106,238		-		
Financed in 1990					69		-		-		-		
No long term financing necessary					70		-		-		-		
Approved but not financed as at December 31, 1990					71		-		312,173		-		
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-		
12. Forecast of total revenue fund expenditures													
					1991		1992		1993		1994		
					1		2		3		4		
					\$		\$		\$		\$		
73					282,480		295,480		308,480		321,480		