MUNICIPAL CODE: 41018

MUNICIPALITY OF: Ripley V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ripley V	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	260,420	24.242	4/5 9/7	450,000
Direct water billings on ratepayers		1	360,129	34,263	165,867	159,999
own municipality		2	28,261	-		28,261
other municipalities		3	898	-		898
Sewer surcharge on direct water billings						
own municipality		4	50,844	-	-	50,844
other municipalities	Cultural	5	- 440,422	- 24.242	4/5 0/7	2.40.002
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	440,132	34,263	165,867	240,002
Canada		7	_	_		
Canada Enterprises		8	_	_		
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	14,980	1,425	6,886	6,669
Ontario Hydro		13	-		-	<u>-</u>
Liquor Control Board of Ontario Other		14 15	-	-	-	
Municipal enterprises		16		-		
Other municipalities and enterprises		17	_	-		
other manicipatities and effect prizes	Subtotal	18	14,980	1,425	6,886	6,669
ONTARIO UNCONDITIONAL GRANTS			,	.,	3,222	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	63,303	-	-	63,303
REVENUES FOR SPECIFIC FUNCTIONS			45 500			45.500
Ontario specific grants		29 30	15,500		-	15,500
Canada specific grants Other municipalities - grants and fees		31	20,603		-	20,603
Fees and service charges		32	23,703		-	23,703
rees and service charges	Subtotal	33	59,806		-	59,806
OTHER REVENUES	0	∟	37,000			07,000
Trailer revenue and licences		34				-
Licences and permits		35	1,175	-		1,175
Fines		37	135			135
Penalties and interest on taxes		38	7,465			7,465
Investment income - from own funds		39	3,707			3,707
- other		40	-			-
Sales of publications, equipment, etc		42	3,382			3,382
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	;	44	13,711			13,711

Mur		

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Ripley V 2LT - OP

For the year ended December 31, 1993.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ş	?	Į.	÷	?		ş	?	\$	>	ş	
General General	0	4,555,048	518,839	214,710	27.53400	32.39300	125,227	16,807	6,955	1,150	4,638	1,607	156,384
General		1,333,010	310,037	211,710	27.33 100	32.37300	123,227	10,007	0,733	1,130	1,030	1,007	130,301
													

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

cipality	_
Ripley V	2LT - OP
· ·	4

707 the year chaca sectimate 31, 1775.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,555,048	518,839	214,710	5.88300	6.92100	26,798	3,591	1,486	246	991	343	33,455

2LT - OP

For the year ended December 31, 1993.	For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMEN		SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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	4,403,332	516,609	213,040	16.261000	19.131000	71,603	9,883	4,076	679	2,739	949	89,929
Elementary separate													
General General	0	151,716	2,230	1,670	21.287000	25.044000	3,230	56	42	- 1	-	-	3,328
deneral		- , -	,				.,						
Secondary public										'			
General	0	4,403,332	516,609	213,040	12.170000	14.318000	53,589	7,397	3,050	508	2,050	711	67,305
								<u> </u>					
Public consolidated	, ,	1		1				T				1	

•		VCIC	Δ	T 4 3	/ A TI	\sim
Δ	ΝΔΙ	YSIS	()F	ΙΔΧ		()N

Municipality	_
Ripley V	2LT - OP
rupicy v	4

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	0	151,716	2,230	1,670	9.737000	11.455000	1,477	26	19	-	-	-	1,522		
Separate consolidated															
Total all school board taxation	0	•					129,899	21,145	7,187	1,187	4,789	1,660	165,867		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify					UN KATEPATE						
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ripley V	

For the year ended December 31, 1993.

			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	_	_	1,250	_
Police		3			1,230	
Conservation Authority		4	-	-	-	<u> </u>
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	1,250	-
Transportation services						
Roadways		8	10,500	-	3,096	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12 13		-	-	-
Air Transportation		14	-		-	<u> </u>
	Subtotal	15	10,500	-	3,096	
Environmental services			,		2,010	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	2,500
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-		420
Pollution Control		21		-	-	<u> </u>
	Subtotal	23	-	-	-	2,920
Health Services						,, ,
Public Health Services		24	-	-	13,475	20,783
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29		-		-
	Subtotal	30			13,475	20,783
Social and Family Services	Subtotal				13, 173	20,703
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34		-		-
Day Nurseries 		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	1,019	-
Libraries Other Cultural		38 39	•	-	1,763	-
other cutturat	Subtotal	40	5,000	-	2,782	<u> </u>
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-	-	-
Electricity	Suptotal	47		-		-
Gas		48	-	-	-	-
Telephone		50		<u> </u>	-	<u> </u>
	Total	51	15,500	-	20,603	23,703
	. Jean	∟	.5,500		20,000	

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Dimlay, V		
Ripley V		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	37,510	-	30,407	3,994	704	3,810	76,425
Protection to Persons and Property Fire	2	830	-	-	4,956	5,220	-	11,006
Police Conservation Authority	3	-	-	2,346	-	-	-	2,340
Protective inspection and control	5	2,829	-	3,471	-	-	-	6,30
Emergency measures	6 Subtotal 7	3,659	-	- 5,817	4,956	5,220	-	19,65
Transportation services Roadways	8	16,564	_	17,978	1,643		6,700	29,48
Winter Control	9	-	-	-	-	-	6,700	6,70
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	306	-	9,704		-	-	10,01
Air Transportation	13	-	-	-	-	-	-	-
	14 Subsected 15	- 44 970	-	- 27 (92	- 1.642	-	-	- 46 40
Environmental services	Subtotal 15	16,870	-	27,682	1,643	-	-	46,19
Sanitary Sewer System	16	3,694	-	42,553	-	-	-	46,24
Storm Sewer System	17	1,397	-	1,112	55,615	-	-	58,12
Waterworks System	18 19	7,039	-	15,372 9,922	9,692	-	-	32,10 20,25
Garbage Collection Garbage Disposal	20	10,336	-	9,922	-	-	-	20,25
Pollution Control	21	-	-	-	1,695	-	-	1,69
	22	-	-	-	-	-	-	
	Subtotal 23	22,466	-	68,959	67,002	-	-	158,42
Health Services								
Public Health Services	24	20,323	-	15,203	12,097		3,810	43,81
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-		-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	_	-	-	-	-	
	Subtotal 30	20,323	-	15,203	12,097		3,810	43,81
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	2,429	_	727	4,385	10,009	_	17,55
Libraries	38	468	-	2,335	-	-	-	2,80
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	2,897	-	3,062	4,385	10,009	-	20,35
Planning and Development Planning and Development	41	-	-	64	4,317	-	-	4,38
Commercial and Industrial	42	-	-	-	-	1,700	-	1,70
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 64	4,317	1,700	-	6,08
Electricity	48	-	-		4,317	- 1,700	-	
Gas	49	-	-	-	-		-	
Telephone	50	-	-	-	-	-	-	-
	Total 51	103,725	_	151,194	98,394	17,633	_	370,94

Municipality

ANALYSIS OF CAPITAL OPERATION

Ripley V

9

		1 \$
	Ī	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 18,307
Source of Financing		·
Contributions from Own Funds Revenue Fund	2	93,894
Reserves and Reserve Funds	3	7,250
Subtotal Control Martings and Hauring Corporation	4	101,144
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures	12 13	50,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17 18	50,000
Grants and Loan Forgiveness		30,000
Ontario	20	828,960
Canada Other Municipalities	21 22	2,000
Subtotal	23	830,960
Other Financing Prepaid Special Charges	24	309,765
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	-
	30	-
Subtotal	31 32	200.745
Total Sources of Financing	33	309,765 1,291,869
Applications		, ,
Own Expenditures Short Term Interest Costs	34	-
Other	35	1,193,351
Subtotal	36	1,193,351
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 Total Applications	41 42	116,825 1,310,176
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ripley V	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		1	-	-	-	3,994
Protection to Persons and Property		Ī				
Fire		2	-	-	-	4,956
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,956
Transportation services						
Roadways		8	5,000	-	2,000	8,643
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Linkship		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	
	Subtotal	15	5,000	-	2,000	8,643
Environmental services Sanitary Sewer System		16	813,960	_	_	1,009,207
Storm Sewer System		17	10,000		_	76,115
Waterworks System		18	-			15,192
Garbage Collection		19			_	15,172
Garbage Disposal		20	-		_	-
Pollution Control		21	_		_	1,695
		22	_		_	1,073
	Subtotal	H	823,960		_	1,102,209
Health Services	Subtotal		023,700			1,102,207
Public Health Services		24	-	-	-	7,597
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	7,597
Social and Family Services		Ī				
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	-	-	-	49,614
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	12,021
	Subtotal	40	-	-	-	61,635
Planning and Development Planning and Development		44				4 217
Commercial and Industrial		41	-	-	-	4,317
		42	-			
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-			·
Tile Drainage and Shoreline Assistance		45	-			_
	Cubectel	46 47				
Flectricity	Subtotal	47	-	-	-	4,317
Electricity Gas		48	-		-	
		50				
Telephone		~	_		_	_

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Ripley V	

For the year ended December 31, 1993.

		1 \$
General Government		-
Protection to Persons and Property Fire		-
Police		-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Protective inspection and control	Subtotal	-
Fransportation services		
Roadways	;	-
Winter Control		-
Transit	10	-
Parking	1	-
Street Lighting	1:	-
Air Transportation	1:	-
	1-	-
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1	-
Waterworks System	11	-
Garbage Collection	1'	-
Garbage Disposal	20	-
Pollution Control	2	-
	2	_
	Subtotal 2	
Health Services		
Public Health Services	2.	-
Public Health Inspection and Control	2	-
Hospitals	20	
Ambulance Services	2	
Cemeteries	2	
	2'	-
	Subtotal 3	
Social and Family Services		
General Assistance	3	۱ -
Assistance to Aged Persons	3:	-
Assitance to Children	3:	
Day Nurseries	3-	-
	3	
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3'	50,000
Libraries	33	-
Other Cultural	3'	
	Subtotal 4	
Planning and Development		30,000
Planning and Development	4	- ا
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	1 -
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	
Electricity	3ubtotat 4	
Gas	4	
	5	
Telephone		
	Total 5	50,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ripley V

8

	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 50,000
Subtotal Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	3 -
:Ontario	-
: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 50,000
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures Long term bank loans	17 50,000 18 -
Lease purchase agreements	19 -
Mortgages Agreements	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	20
Ministry of the Environment - sewer	29 - 30 -
- water	31 -
·· ····	
A Astronial belongs of our sinking freeds at transport	\$
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 4,457
Total liability under OMERS plans	
- initial unfunded	34 -
- actuarial deficiency Total liability for own pension funds	35 -
- initial unfunded	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by	
the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements Other (specify)	41 -
Other (specify)	42 -
	44 -
Total	45 4,457

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ripley V

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1993 Debt Charges							l
•						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	,
- general tax rates *					50	_	_
-					51		-
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					59	-	-
				Total	78	-	-
					'		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	able from
		consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		8,321	4,317	<u> </u>	-	<u> </u>	-
1995	-	9,086	3,552	-	-	-	-
1996	-	9,923			-		_
	-		2,715				
1997	-	10,836	1,802	-	-	-	-
1998		11,834	884	-	-	-	-
1999-2003		-	-	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	50,000	13,270	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	<u></u>						•
9. Future principal payments on EXPECTED NEW debt							
							4
							1
							\$
1994						72	
1994 1995						72 73	\$
							\$
1995						73	\$ - -
1995 1996 1997						73 74 75	\$ - -
1995 1996					Total	73 74 75 76	
1995 1996 1997 1998					Total	73 74 75	- - - -
1995 1996 1997					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75 76	- - - -
1995 1996 1997 1998					Total	73 74 75 76	- - - -

icipality	
	Ripley V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	,	,	,	,	Ţ	Ţ	,	,	Į.	,	*
Included in general tax rate for upper tier purposes											
General requisition	1	31,875	1,580	33,455							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,425	-	1,425							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 2	33,300	1,580	34,880	33,455	-	-	1,425	-	34,880	-
Special purpose requisitions Water	12	-	_	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	808		808		808		_	<u> </u>	808	_
	20 -	-	_	-		-	-	-		-	
	21 -		_		<u> </u>	-	-	-		_	-
Total region or county		34,108	1,580	35,688	33,455	808	-	1,425		35,688	-
Total region of county		34,100	1,360	33,000	33,433	000		1,425	<u> </u>	33,000	

Municipality	
Ripl	ev V
Kapa	., ,

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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)	ſ											
	30	78	91,793	4,367	-	96,160	89,929	2,294	3,938	-	96,161	79
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	29	3,328	-	-	3,328	3,328	-	-	-	3,328	29
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 226	68,473	3,269	-	71,742	67,305	1,489	2,948	-	71,742 -	226
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	48	1,522	-	-	1,522	1,522	-	-	-	1,522	48
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 71	165,116	7,636	-	172,752	162,084	3,783	6,886	-	172,753 -	70

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

инстрастсу	
	Ripley V

Second	For the year ended Decer			
Sean				
Contributions from recental fund	Balance at the beginning	g of the year	1	\$ 317,404
Contribution from control found 3 160 16	Revenues	, ,	'	317,404
Development Charges Act	Contributions from rev	/enue fund	2	4,500
Lot levies and subdivider contributions 40 Recrectional land (the Planning Act) 5 investment stoome - from own funds 1 - other 1 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 20 20 20 20 20 20 20 20 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td>116,825</td>	· · · · · · · · · · · · · · · · · · ·			116,825
Recreational land the Planning Act)				-
Investment income - from own funds				-
- other - othe				7 090
				7,980
Total revenue Total revenu		outer .		1,490
Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Transferred fund Tran				
Transferred to capital fund 14 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			11	-
Appenditures Transferred to capital fund 14 77 77 77 77 77 77 77			12	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest Transferred to long term liabilities - principal and interest the liabilities - principal and interest the liabilities - principal and interest liabilities - principal and liabilities - princ		Total revenue	13	130,79
Transferred to revenue fund Chaeges for long term tiabilities - principal and interest				
Charges for long term itabilities - principal and interest 16 20 20 Total expenditure 21 Total expenditure 22 20 islance at the end of the year for: Reserve Funds 2 2 4 280 Reserve Funds Total 25 427 280 280 427 280 427 280 427 280 427 280 427 280 427 280 420	Transferred to capital	fund	14	7,25
Total expenditure 27			15	13,71
Interest of the year for: Reserve Funds Reserve Re	Charges for long term	liabilities - principal and interest		-
Total expenditure Salance at the end of the year for: Salance at t				-
Salance at the end of the year for: Reserve Funds				-
Assaince at the end of the year for: Reserves Reserve Funds Reserve Fun		Total expenditure		20,96
Reserves Funds 23 1.46 Reserve Funds 25 4.27 Inalysed as follows: 25 4.27 Working funds 26 4.0 Contingencies 27 — Winistry of the Environment funds for renewals, etc 28 — - sewer 28 — - water 29 — Replacement of equipment 30 2 Sick Leave 31 4 Insurance 32 — Vorkers' compensation 33 — Capital expenditure - general administration 34 — - roads 35 8 20 - parks and recreation 64 — - parks and recreation 64 — - parks and recreation 64 — - bitrary 65 — - parks and recreation 64 — - transit 39 — - transit current cuttral 65 — - transit cu		Total experiance	22	20,96
Reserve Funds 24 280 Total 25 427 Analysed as follows: Total 25 427 Available of Indian Services 26 40 Contingencies 27 27 Ministry of the Environment funds for renewals, etc 28 28 - sewer 28 28 - water 29 29 Replacement of equipment 30 22 Sick leave 31 4 Insurance 32 2 Workers' compensation 34 34 Capital expenditure - general administration 34 35 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64 290 - parks and recreation 64 31 36 290 - parks and recreation 64 65 65 65 65 65 65 65 65 65 65 65 65 65 <t< td=""><td>Balance at the end of the</td><td>e year for:</td><td></td><td></td></t<>	Balance at the end of the	e year for:		
Analysed as follows: Total 25 427 Working funds 26 40 40 27 40			23	146,250
Nanlysed as follows: Working funds 26 40 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 22 Scik leave 31 41 Insurance 31 Worker's compensation 32 Worker's compensation 34 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 46 - library 665 - sanitary and storm sewers 38 79 - parks and recreation 464 - library 665 - industrial development 38 78 - transit 39 - industrial development 38 78 - transit 39 - industrial development 40 - industrial development 40 - industrial development 40 - industrial development 41 - tother and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational and (the Planning Act) 46 Parking revenues 45 Debentur erpayment 47 Exchange rate stabilization 48 Waterwork's current purposes 49 Transit current purposes 50 Library current purposes 50 Library current purposes 50 Rusiness Improvement Area 56 Business Improvement Area 56 Business Improvement Area 56	Reserve Funds		24	280,98
Working funds 26 40 Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 Replacement of equipment 30 2 Sick leave 31 4 Insurance 32 2 Workers' compensation 33 3 Capital expenditure - general administration 34 3 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64 90 - parks and recreation 64 90 - the cultural 66 90 - water 38 78 - transit 39 9 - bousing 40 90 - industrial development 41 90 - total properties 42 90 Development Charges Act 68 90 Lot levies and subdivider contributions 44 90 Recreational land (the Planning Act) 46 <td>analysed as follows:</td> <td>Total</td> <td>25</td> <td>427,23</td>	analysed as follows:	Total	25	427,23
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 22 Sick leave 31 4 Insurance 32 32 Workers' compensation 33 34 Capital expenditure - general administration 34 34 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64 9 - parks and recreation 64 9 - tharmant 38 78 - transit 39 9 - transit 39 9 - transit 39 9 - bousing 40 9 - industrial development 41 9 - ther and unspecified 42 9 Development Charges Act 68 9 Lot levies and subdivider contributions 44 9 Re				
Ministry of the Environment funds for renewals, etc 28 - sewer 28 - vater 29 Replacement of equipment 30 2 Sick leave 31 4 Insurance 32 33 Capital expenditure - general administration 34				40,00
- sewer 28 - water 29 Replacement of equipment 30 2 Sick leave 31 4 Insurance 32 4 Workers compensation 33 3 Capital expenditure - general administration 34 36 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64 6 - library 65 6 - other cultural 66 6 - water 38 78 - transit 39 9 - industrial development 41 6 - housing 40 6 - transit 39 9 - business and unspecified 42 9 Development Charges Act 68 9 Lot levies and subdivider contributions 44 6 Recreational land (the Planning Act) 46 9 Parking revenues 45 9 <t< td=""><td></td><td>amont funds for renovals, etc.</td><td>27</td><td>-</td></t<>		amont funds for renovals, etc.	27	-
- water 29 Replacement of equipment 30 2 Sick leave 31 4 Insurance 32 4 Workers' compensation 33 3 Capital expenditure - general administration 34		iment funds for renewals, etc	28	-
Sick leave 31 4 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64	- water			-
Sick leave 31 4 Insurance 32 1 Workers' compensation 33 3 Capital expenditure - general administration 34 34 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64 64 - library 65 65 - other cultural 66 66 - water 38 78 - transit 39 66 - transit 39 66 - industrial development 41 66 - transit 39 66 - busing 40 66 - industrial development 41 66 - busing 40 67 - busing 40 68 Lot levies and subdivider contributions 44 68 Recreational land (the Planning Act) 46 67 Parking revenues 45 67 Debenture repayment 47	Replacement of equip	ment	30	2,00
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64 ————————————————————————————————————			31	4,50
Capital expenditure - general administration 34 - roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64 — - library 65 — - other cultural 66 — - water 38 78 - transit 39 — - housing 40 — - industrial development 41 — - other and unspecified 42 — Development Charges Act 68 — Lot levies and subdivider contributions 44 — Recreational land (the Planning Act) 46 — Parking revenues 45 — Debenture repayment 47 — Exchange rate stabilization 48 — Waterworks current purposes 50 — Library current purposes 50 — Library current purposes 51 — Vacation Pay - Council 52 3 Waste Site 53 — Police Commission	Insurance		32	-
- roads 35 8 - sanitary and storm sewers 36 290 - parks and recreation 64 - library 65 - other cultural 66 - water 38 78 - transit	Workers' compensation	n	33	•
- sanitary and storm sewers	Capital expenditure -	general administration	34	-
- parks and recreation 64 - library 65 - other cultural 66 - water 38 78 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 Library current purposes 51 Vacaction Pay - Council 52 3 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56		- roads	35	8,50
- library 65 - other cultural 66 - water 38 78 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 3 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56		- sanitary and storm sewers	36	290,48
- other cultural - water - water - water - transit - housing - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions 44 Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Library Council Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 38 78 78 78 78 78 78 78 78 78 78 78 78 78				-
- water 38 78 - transit 39 39 - housing 40 40 - industrial development 41 41 - other and unspecified 42 42 Development Charges Act 68 44 Lot levies and subdivider contributions 44 44 Recreational land (the Planning Act) 46 46 Parking revenues 45 47 Debenture repayment 47 47 Exchange rate stabilization 48 48 Waterworks current purposes 50 50 Library current purposes 51 51 Vacation Pay - Council 52 3 Waste Site 53 53 Police Commission 54 54 Municipal Election 55 55 Business Improvement Area 56 56				-
- transit 39 - housing 40 - industrial development 41 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 3 Waste Site 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56				-
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes 10 Vacation Pay - Council Vases Site Police Commission Municipal Election Business Improvement Area				78,75
- industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Vases Police Commission Municipal Election Business Improvement Area 42 44 45 46 47 48 48 49 48 49 49 49 40 40 40 40 40 40 40				-
- other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 68 68 68 68 68 68 68 68 68 6		-		
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Uacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				_
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area				-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Vaste Site Police Commission Municipal Election Business Improvement Area			44	-
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	Recreational land (the	Planning Act)	46	-
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	Parking revenues		45	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	Debenture repayment		47	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	Exchange rate stabiliz	ation	48	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area			49	•
Vacation Pay - Council523Waste Site53				-
Waste Site Police Commission Municipal Election Business Improvement Area 53 54 55 55 65 66 66 67 68 68 68 68 68 68 68				-
Police Commission 54 Municipal Election 55 Business Improvement Area 56				3,00
Municipal Election 55 Business Improvement Area 56				-
Business Improvement Area 56				-
· · · · · · · · · · · · · · · · · · ·				-
		Area	56 57	-
		Tabel		427,23

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ripley V	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	388,925	_
Accounts receivable		` 	300,723	
Canada		2	12,757	
Ontario		3	117,503	
Region or county		4	-	
Other municipalities		5	5,100	
School boards		6	3,100	portion of taxes
Waterworks		7	10,931	receivable for
		·		
Other (including unorganized areas) Taxes receivable		8	46,646	business taxes
Current year's levies		9	23,218	253
Previous year's levies		10	21,847	176
Prior year's levies Penalties and interest		11	2,550	320
		12	6,837	154
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	50,000	ror tax sate / tax registration
Other long term assets		20	-	<u>-</u>
	Total	21	686,314	
	rotat	<u></u>	300,314	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ripley V

For the year ended December 31, 1993.

LIARUITEC		Γ		portion of loans not
LIABILITIES			,	from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		22		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27		
Region or county		28	3,813	
Other municipalities		29	3,013	
School Boards		30	7,690	
		31	165,469	
Trade accounts payable Other		-	100,409	
		32	-	
Other current liabilities		33	-	
Net lang town linkilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	50,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	427,238	
Accumulated net revenue (deficit)		7'}	427,230	
General revenue		42	23,026	
Special charges and special areas (specify)		ŀ	-,	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	9,150	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54	-	
		55	-	
Region or county		56	- 2	
School boards		57	- 70	
Unexpended capital financing / (unfinanced capital outlay)		58		
enexpenses capital infancing / (animances capital outlay)	Total	59	686,314	
	IULAI	79	000,314	

12 Ripley V STATISTICAL DATA 17 For the year ended December 31, 1993. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 70.386 18,961 Employee benefits 15 4,453 1,022 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 366,723 18,228 Previous years' tax Penalties and interest 3,595 18 Subtotal 388,546 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 388,546 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 29,812

4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19930331 Due date of last installment (YYYYMMDD) 33 19930630 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19930930 Due date of last installment (YYYYMMDD) 36 19931115 \$ Supplementary taxes levied with 1994 due date 37

5. Projected capital expenditures and long term financing requirements as at December 31

in 1995

in 1996

in 1997

in 1998

Business taxes written off under subsection 441(1) of the Municipal Act

Iong term financing requirements

approved by submitted but not yet approved by expenditures or Concil O.M.B. or Council O.M.B. or Council

 59
 135,000

 60
 140,000

 61
 145,000

 62
 150,000

 63
 700,000

Municipality

Ripley V

_	_ ^ ¬	FIC:	TIC		DΔ	T A
•		ı 1\		ΛΙ	11/	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,195	6,991
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever billings as at beceniber 51		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	240	\$	\$	
In this municipality In other municipalities (specify municipality)	39	268	24,532	3,729	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
-	43 64		-	-	-
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	356	50,844	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	55			water	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
9. Calcated investments of aum sinking funds as at Dasambar 34					
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
9. Borrowing from own reserve funds				9.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4