MUNICIPAL CODE: 9029

MUNICIPALITY OF: Ramsay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,936,371	267,975	1,172,555	495,84
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	1,936,371	267,975	1,172,555	- 495,84°
PAYMENTS IN LIEU OF TAXATION			.,,		.,,	
Canada		7	103,740	-	-	103,740
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	2,787			2,78
The Municipal Act, section 157		10	-		-	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	_	_	_	_
Ontario Hydro		13	2,385	928	-	1,457
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	=
Other municipalities and enterprises		17	1,466	-	-	1,46
	Subtotal	18	110,378	928	-	109,450
ONTARIO UNCONDITIONAL GRANTS						
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20				_
Resource Equalization		23	-	-	-	
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	101,141	-	-	101,14
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	333,418			333,418
Canada specific grants Other municipalities - grants and fees		30 31	5		_	<u> </u>
Fees and service charges		32	127,164		_	127,164
rees and service charges	Subtotal	33	460,587		_	460,58
OTHER REVENUES			, , , , , , , , , , , , , , , , , , ,			,
Trailer revenue and licences		34	-			-
Licences and permits		35	46,111	-	-	46,11
Fines		37	-			-
Penalties and interest on taxes		38	30,341		_	30,34
Investment income - from own funds		39	47,295		_	47,29
- other		40			_	-
Sales of publications, equipment, etc		42	20,020		_	20,020
Contributions from capital fund Contributions from reserves and reserve funds		43	255,000			255,000
Contributions from reserves and reserve funds Contributions from non-consolidated entities		45	255,000			233,000
		46			-	
		47				-
		48	-			-
Sale of Land		49				-
	Subtotal	50	398,767	-	-	398,767
TOTAL	REVENUE	51	3,007,244	268,903	1,172,555	1,565,786

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Ramsay Tp 2LT - OP

For the year ended December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MII I	RATES		TAXES LEVIED	SIIP	TOTAL			
		LOCAL	TAXABLE ASSES	JOMETTI	MULL	IVATES		TAXES ELVIED	-		PLEMENTARY TA	-V.L.J	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes							1						
General	0	4,190,055	256,784	96,210	85.80000	100.95000	359,507	25,922	9,712	14,484	384	140	410,149

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For the year ended December 31, 1989.

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Ramsay Tp	2LT - O

Tot the year ended becember 31, 1767.	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$	
II. Upper tier purposes														
General	0	4,190,055	256,784	96,210	54.57000	64.21000	228,651	16,488	6,178	9,212	256	89	260,874	

Ramsay Tp 2LT - OP

For the year ended December 31, 1989.

For the year ended December 31, 1989.	_	LOCAL -	TAXABLE ASSES	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	3,673,805	232,038	81,515	141.410000	166.370000	519,513	38,604	13,562	16,951	661	231	589,522
Elementary separate								<u> </u>		<u> </u>			
General	0	516,250	24,746	14,695	141.410000	166.370000	73,003	4,117	2,445	6,904	-	-	86,469
Secondary public													
General	0	3,673,805	232,038	81,515	98.400000	115.770000	361,502	26,863	9,437	11,796	460	161	410,219
	-												
Public consolidated													

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For the year ended December 31, 1989.

Municipality

Ramsay Tp

2LT - OP

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· · · · · · · · · · · · · · · · · · ·	LOCAL TAXABLE ASSESSMENT					RATES		TAXES LEVIED		SUP	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	516,250	24,746	14,695	98.400000	115.770000	50,799	2,865	1,701	4,804	-	-	60,169
Separate consolidated													
<u> </u>													
Total all school board taxation	0		•				1,004,817	98,625	27,145	40,455	1,121	392	1,172,555

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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	35																

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ramsay Tp	

For the year ended December 31, 1989.

			Ontario Specific Grants	Specific Canada Grants Grants		fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	6,334	-	-	3,640
Protection to Persons and Property						
Fire		3	-	-	-	-
Police Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,070	-	5	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,070	-	5	-
Transportation services						
Roadways		8	256,600	-	-	68,414
Winter Control		9	42,100	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	298,700	-	-	68,414
Environmental services Sanitary Sewer System		16	_	_	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,166	-	-	11,614
Pollution Control		21	-	-	-	-
	Subtotal	22	9 144	-	-	- 11 414
Health Services Public Health Services	Subtotal	23	8,166			11,614
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	-
		ŀ				
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	6,000 8,458	-	-	-
Other Cultural		39		-	-	2,966
	Subtotal	40	14,458	-	-	2,966
Planning and Development		Ī				
Planning and Development		41	4,254	-	-	6,784
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		44	436	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	33,746
		46	-	-	-	<u> </u>
	Subtotal	47	4,690	-	-	40,530
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	333,418	-	5	127,164
	. 5 6 6		333, 113	<u> </u>		.27,104

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Ramsay Tp

For the year ended December 31, 1989.

		Salaries Wages and Employee Benefits	ages and Transfers mployee Net Long Term Financial To Own O Benefits Debt Charges Expenses Funds Tra		Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 145,835	-	65,567	168,229	-	-	379,631
Protection to Persons and Property Fire						F0 FF3		50.553
Police		3 -	-	-	-	59,553	-	59,553
Conservation Authority		4 -	-	-	-	7,852	-	7,852
Protective inspection and control		51,085	-	18,860	580	-		70,525
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 51,085	-	18,860	580	67,405	-	137,930
Transportation services		222.740		202 402	407.245			(10.555
Roadways Winter Control		8 222,748 9 16,682	-	282,492 53,554	107,315	-	-	612,555 70,236
Transit	1		-	-	-	-	-	70,230
Parking	1		-	-	-	-	-	-
Street Lighting	1	-	-	6,701	-	-	-	6,701
Air Transportation	1		-	-	-	-	-	-
	1 Subtotal 1		-	342,747	107,315	-	-	689,492
Environmental services	Judiolai I	237,430	-	J7L,/4/	107,313	-	-	007,492
Sanitary Sewer System	1		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	1	-	-	- 24.400	-	-	-	- 20.000
Garbage Collection Garbage Disposal	1		-	24,189 52,313	8,000	-	-	29,898 71,019
Pollution Control	2		-	-	-	-	-	
	2	2 -	=	-	=	-	-	-
	Subtotal 2	16,415	-	76,502	8,000	-	-	100,917
Health Services Public Health Services	2	4 -	_	_	_	_	_	_
Public Health Inspection and Control	2		-	-	=	-	-	-
Hospitals	2	-	=	-	=	9,000	-	9,000
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2 Subtotal 3		-	-	-	9,000	-	9,000
Social and Family Services	Subtotal 3	-	-	-	-	7,000		7,000
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	- 905	-	-
Day Nurseries	3		-	-		895		895
	Subtotal 3	-	-	-	-	895	-	895
Recreation and Cultural Services Parks and Recreation	3	7 -	_	1,496	30,755	80,045	_	112,296
Libraries	3	-	-	-	-	36,865	-	36,865
Other Cultural	3	9 -	-	227	-	-	-	227
	Subtotal 4	0 -	-	1,723	30,755	116,910	-	149,388
Planning and Development Planning and Development	4	1 -	-	21,186	-	-	-	21,186
Commercial and Industrial	4	-	-	870	-	-	-	870
Residential Development	4		-	-	-	- 4 775	-	- 2.250
Agriculture and Reforestation	4		- 33 746	-	-	1,775	-	2,258
Tile Drainage and Shoreline Assistance	4		33,746	-	-	-	-	33,746
	Subtotal 4		33,746	22,056	-	1,775	-	58,060
Electricity	4	8 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5	0 - 1	-	-	-	-	-	-

Municipality

Ramsay Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1989.

<u> </u>			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	83,681
Source of Financing			
Contributions from Own Funds Revenue Fund		2	268,179
Reserves and Reserve Funds		3	-
	Subtotal	4	268,179
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	19,600
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	19,600
Grants and Loan Forgiveness Ontario		20	210,000
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	210,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		26	_
Other		27 27	-
Donations		28	-
-		30	-
		31 32	<u> </u>
		33	497,779
Applications		f	
Own Expenditures Short Term Interest Costs		34	_
Other		35	752,028
	Subtotal	36	752,028
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		3 <i>7</i> 38	-
Individuals		39	19,600
		40	19,600
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	771,628
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	357,530
Amount Reported in Line 43 Analysed as Follows:			- ,
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	28,703
- Proceeds From Long Term Liabilities		46	328,827
- Transfers From Reserves and Reserve Funds		47 40	-
		48 49	357,530
	. , , -,	L	337,330
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 413,375 Protection to Persons and Property Fire Police Conservation Authority 580 Protective inspection and control Emergency measures 580 Subtotal Transportation services Roadways 210,000 279,315 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 210,000 279,315 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 30,055 Libraries 38 Other Cultural 39 30,055 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 28,703 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 28,703 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 210,000 752,028

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ramsay Tp

For the year ended December 31, 1989.

		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	-
ransportation services		
Roadways	8	-
Winter Control	9	1
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 Pollution Control	20	
	21 22	-
	Subtotal 23	-
Health Services	Subtotat 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial 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	
Planning and Development	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	87,71
	46	-
	Subtotal 47	87,71
lectricity	48	-
ias	49	-
-elephone	50	-
•	Total 51	
		J.,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramsay Tp

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1	For the year ended December 31, 1989.		
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All does lose let y the municipality, prefecesor municipalities and consistented muticures. \$1	A Calculation of the Both Burdon of the Hamiltonian		
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Subtotal	:Schoolboards		
Substate			8 -
- sever 10 10 10 10 10 10 10 1		Subtotal	9 -
water water manufactor	Less: Ministry of the Environment debt retirement funds		
Win shalling funds actale balances) 1 general mainteger 13 centerprises and other 13 integer part mainteger 15 initial fund debentures 17 30. initial fund debentures 17 30. initial fund debentures 18 3 initial public between 18 3 initial public between 19 3 initial public between 19 3 incepase 20 3 Incepase	- sewer		10 -
Section invacional 12	- water		- 11
- enterprises and other	Own sinking funds (actual balances)		
Subtrain 14			
Total is 5 87. ### ### ### ### ### ### ### ### ### #	- enterprises and other		
Manual regarded in line 15 analysed as follows: indising fund theatmuses 16 17 187, 187, 187, 187, 187, 187, 187, 187,			
inking fund debentures inking fund debentures inking fund debentures inking fund debentures ing term bank loans ing term bank		Total	15 87,715
Interest carned on sinking funds and debt retirement funds during the year Own furchs of the Environment - sewer and sinking funds at year end - retired balance of own sinking funds at year end - return own sin			14
ong term bank loans 18 kingtages 20 tintity of the Environment 22 23 24 23 24 24 25 25 25 24 25 24 25 24 25 24 25 24 27 27 27 27 27 3 5 4 5 5 5 5 5 <td></td> <td></td> <td></td>			
Sease purchase agreements 19			
Ministry of the Environment 22			
### ### ### ### ### ### ### ### ### ##			
23			
24			
State Stat			
1. 1. 1. 1. 1. 1. 1. 1.	2. Takel dakk annakla in familian anggan sina (ank of sinking fund haldings)		\$
- par value of this amount in U.S. dollars Other			25 -
Chandlain dollar equivalent included in line 15 above			
Par value of this amount in			
the terest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer Nimistry of the Environment - sewer - water 10 - water 11 - water 12 - k. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 15 15 15 15 15 15 15 15 15 1	·		
Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 35 Actuarial balance of own sinking funds at year end 37 Total liability for accumulated sick pay credits 31 Total liability under OMERS plans 31 Intil unfunded 34 Actuarial deficiency 37 Total liability for own pension funds 37 Total liability for own pension funds 38 Intil unfunded 39 Actuarial deficiency 37 Total liability for own pension funds 38 Intil unfunded 39 Actuarial deficiency 37 Intil unfunded 36 Actuarial deficiency 37 Intil unfunded 38 Actuarial deficiency 38 Actuarial deficiency 39 Intil unfunded 39 Actuarial deficiency 30 Actuaria	·		
Own funds 29 Ministry of the Environment - sewer 30 - water 31 I. Actuarial balance of own sinking funds at year end \$ I. Actuarial balance of own sinking funds at year end \$ Total liability for accumulated sick pay credits 33 15,1 Total liability under OMERS plans 34 34 - initial unfunded 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 37 - initial unfunded 36 36 - actuarial deficiency 35 37 Outstanding loans guarantee 38 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 39 - university support 40 40 40 - leases and other agreements 41 40 40 - cleases and other agreements 41 40 40 cleases and other agreements 41 42 40 cleases and other			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 I. Actuarial balance of own sinking funds at year end \$ I. Actuarial balance of own sinking funds at year end \$ Total liability for accumulated sick pay credits 33 15,1 Total liability under OMERS plans 34 34 - initial unfunded 34 34 - actuarial deficiency 35 35 Total liability for own pension funds 36 37 - initial unfunded 36 36 - actuarial deficiency 35 37 Outstanding loans guarantee 38 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40 39 - university support 40 40 40 - leases and other agreements 41 40 40 - cleases and other agreements 41 40 40 cleases and other agreements 41 42 40 cleases and other	3. Interest earned on sinking funds and debt retirement funds during the year		
- water . Actuarial balance of own sinking funds at year end			29 -
S. 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 Total liability under OMERS plans Initial unfunded	Ministry of the Environment - sewer		30 -
Actuarial balance of own sinking funds at year end Count	- water		31 -
Actuarial balance of own sinking funds at year end Count			•
So Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Councied of the case of the ca	4 Actuarial balance of own sinking funds at year end		
Is Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) 42	1. Accounted butteries of Will Striking Fulles at year cita		32
Is Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be university support leases and other agreements Other (specify) Cher (specify) 42			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements - Haspital support - Leases and other agreements	Total liability for accumulated sick pay credits		33 15,500
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cherefore The Additional Councis of the Councis o			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Constitution of the property of the case of the property of the pro			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Characteria and the support of the case may be of t			
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify)			24
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 - 44 - 44 - 44 - 45 - 45 - 45 -			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - 1			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44			30 -
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- university support 40			39 -
- leases and other agreements 41 Other (specify) 42 43 44	- university support		
Other (specify) 42			
43 44			
			
Total 45 15,1		Total	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramsay Tp

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.14
					accumulated surplus (deficit)	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. 1989 Debt Charges					I		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	24,599	9,147
- 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	24,599	9,147
8. Future principal and interest payments on EXISTING net debt		recoverable			able from		ble from
			rrom tne	recovera			
			evenue fund				
	-	consolidated r		reserv	e funds	unconsolida	ted entities
	- -	consolidated r	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1990	60	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1990 1991	60	consolidated r principal 1 \$ 20,764	interest 2 \$ 7,206	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	<u>L</u>	consolidated r principal 1 \$ 20,764 16,372	interest 2 \$ 7,206 5,489	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1991	61	consolidated r principal 1 \$ 20,764 16,372 14,376	7,206 5,489 4,103	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992	61 62	consolidated r principal 1 \$ 20,764 16,372 14,376 11,496	7,206 5,489 4,103 2,882	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992 1993	61 62 63	consolidated r principal 1 \$ 20,764 16,372 14,376 11,496 7,419	\$ 7,206 5,489 4,103 2,882 1,968	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated r principal 1 \$ 20,764 16,372 14,376 11,496	7,206 5,489 4,103 2,882	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fully 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 20,764 16,372 14,376 11,496 7,419 17,288	7,206 5,489 4,103 2,882 1,968 3,140	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
	Ramsay Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
HIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	259,202	9,557	268,759							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 101	259,202	9,557	268,759	260,874	7,101	-	928	-	268,903	4.
Special purpose requisitions											
	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 101	259,202	9,557	268,759	260,874	7,101	_	928	-	268,903	4.

Municipality
Ramsay Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	1	586,793	17,843	-	604,636	589,522	15,103	-	-	604,625	- 12
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	79,565	6,904	-	86,469	86,469	-	-	-	86,469	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	6	408,916	12,417	-	421,333	410,219	11,073	-	-	421,292	- 35
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Ī											
	70	-	55,365	4,804	-	60,169	60,169	-	-	-	60,169	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school board	ls 36	5	1,130,639	41,968	-	1,172,607	1,146,379	26,176	-	-	1,172,555	- 47

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ramsay Tp

For the year ended December 31, 1989.

			1 \$
Balance at the beginning of	the year	1	485,99
Revenues Contributions from reven	ua finad		
		2	46,70
Contributions from capita		3	-
Lot levies and subdivider		60	65,50
Recreational land (the Pl		61	-
Investment income - from		5	2,08
- 0	ther	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	114,2
Expenditures			
Transferred to capital fu	nd	14	_
Transferred to revenue for	and the state of t	15	255,0
	bilities - principal and interest	16	
	brities principal and interest	63	
		-	
		20	-
	Total and a discount	21	-
	Total expenditure	22	255,0
alance at the end of the y	ear for:		
Reserves		23	334,6
Reserve Funds		24	10,6
	Total	25	345,2
nalysed as follows:			
Working funds		26	216,5
Contingencies		27	
	ent funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	
Sick leave		31	13,0
Insurance		32	
		<u> </u>	2,0
Workmens' compensation		33	
Capital expenditure - ger		34	
	roads	35	38,0
- 5	anitary and storm sewers	36	
- [parks and recreation	64	7
- l	ibrary	65	
- (other cultural	66	
- \	water	38	
- t	ransit	39	
	nousing	40	
	ndustrial development	41	
		41	
	other and unspecified	_	64,4
Lot levies and subdivider		44	
Recreational land (the Pl	anning Act)	46	10,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizati	on	48	
Waterworks current purp	oses	49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		-	
		56 57	
		-	3.45
	Total	58	345,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	26,560	-
Accounts receivable			
Canada	2	-	
Ontario	3	222,451	
Region or county	4	5,691	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,941	business taxes
Taxes receivable		·	
Current year's levies	9	150,894	5,196
Previous year's levies	10	18,602	2,017
Prior year's levies	11	8,641	1,695
Penalties and interest	12	14,025	1,332
Less allowance for uncollectables (negative)	13 -	21,791	- 10,240
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,619	portion of line 20
Capital outlay to be recovered in future years	19	87,715	registration
Other long term assets	20	-	-
Total	21	519,348	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1989.

	_		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	150,000	-
- capital - Ontario	23	-	
- Canada	24	i	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	12,699	
Region or county	28	9,364	
Other municipalities	29	-	
School Boards	30	41,125	
Trade accounts payable	31	115,159	
Other	32	56,600	
Other current liabilities	33	11,620	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	87,715	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	345,278	
Accumulated net revenue (deficit)		· · · · · · · · · · · · · · · · · · ·	
General revenue	42	47,322	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	43	
School boards	57 -	47	
Unexpended capital financing / (unfinanced capital outlay)	58 -	357,530	
Total	59	519,348	

Municipality

Ramsay Tp

STATISTICAL DATA

For the year ended December 31, 1989.

							1
1.	Number of continuous full time employees as at December 31						
	Administration					1	4
	Non-line Department Support Staff					2	-
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	7
	Health Services					7	
	Homes for the Aged					8	-
	Other Social Services					_	
	Parks and Recreation					9	-
						10	-
	Libraries					11	-
	Planning					12	1
					Total	13	12
						continuous full	
						time employees December 31	
						1	other 2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	315,257	60,901
	Employee benefits				15	33,336	1,326
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					,	
	Cash collections: Current year's tax					16	1,784,272
	Previous years' tax					17	106,842
	Penalties and interest					18	29,482
					Subtotal	19	1,920,596
	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						
	- recoverable from upper tier and school boards						
						24	1,036
	- recoverable from general municipal revenues					25	363
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	-
				Total reductions		29	1,921,995
Am	ounts added to the tax roll for collection purposes only					30	11,048
Bus	iness taxes written off under subsection 495(1) of the Municipal Act					81	-
							1
,	Tay due dates for 1000 (lower tier municipalities only)						'
4.	Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments					34	
	5					31	1
	Due date of first installment (YYYYMMDD)					32	19890222
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19890630
	Due date of last installment (YYYYMMDD)					36	19890929
						i	\$
	Supplementary taxes levied with1990 due date					37	-
	Projected capital expenditures and long term financing requirements as at December 31						
	midicing requirements as at becember 31						
					long to approved by	erm financing require submitted but not	ments 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
			ſ	1	2	3	4
l	imated to take place		Į	\$	\$	\$	\$
	in 1990		58	100,000	350,000	-	-
	in 1991		59	18,600	18,600	-	-
	in 1992		60	18,600	18,600	-	-
	in 1993		61	-	-	-	-
	in 1994		62	-	-	-	-
	То	otal	63	137,200	387,200	-	-
i i							

Municipality

Ramsay Tp

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	281,524	128,482
,				,	
7. Analysis of direct water and sewer billings as at December 31	F	number of	1989 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	-
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	40 41	-	-	-	-
	42	-	=	=	=
	43	-	-	-	-
-	64	-	-	=	-
		number of	1989 billings	-11 -41	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
-	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					
o. Selected investments of own sinking funds as at becomber 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
				\$	\$
Own cinking funds	92	\$	\$		_
Own sinking funds	83	\$ -	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds	83			-	1 \$
	83				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			-	1 \$
9. Borrowing from own reserve funds	83			-	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	83	- total board	contribution from this	- 84 this municipality's share of total municipal	for computer
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	this municipality's share of total municipal contributions	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	for computer
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		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	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, 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 406,800
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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 406,800 150,000
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 406,800
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	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 406,800 150,000 19,600
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	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B. 2 \$ 350,000 150,000	this municipality's share of total municipal contributions 3 %	1 \$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5 other submitted to O.M.B. 2 \$ 350,000 150,000 500,000	this municipality's share of total municipal contributions 3 %	1 \$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$
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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total \$ 406,800 150,000 19,600 - 1994
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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$