MUNICIPAL CODE: 9029

MUNICIPALITY OF: Ramsay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1991.

			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	2,640,873	356,286	1,556,025	728,562
Direct water billings on ratepayers own municipality		,	_			_
other municipalities		2	-		_	<u> </u>
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
DAYMENTS IN LIEU OF TAYATION	Subtotal	6	2,640,873	356,286	1,556,025	728,562
PAYMENTS IN LIEU OF TAXATION Canada		7	126,823			126,823
Canada Enterprises		8	120,023			120,023
Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	4,377			4,377
The Municipal Act, section 157		10	-	-		-
Other		11	_			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,915	1,114	-	1,801
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,792	-	-	1,792
	Subtotal	18	135,907	1,114	-	134,793
ONTARIO UNCONDITIONAL GRANTS			•	•		
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	.	-	
Revenue Guarantee		27				
	Subtotal	28	106,198	- 1	-	106,198
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			l .	•
Ontario specific grants		29	392,127			392,127
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	_			-
Fees and service charges		32	88,676			88,676
	Subtotal	33	480,803			480,803
OTHER REVENUES			,			
Trailer revenue and licences		34				-
Licences and permits		35	45,137	- 1	-	45,137
Fines		37	-			-
Penalties and interest on taxes		38	52,819			52,819
Investment income - from own funds		39	37,367			37,367
- other		40	-		_	
Sales of publications, equipment, etc		42	10,368		_	10,368
Contributions from capital fund		43	-		_	- 10,500
Contributions from reserves and reserve funds		44	253,400			253,400
Contributions from non-consolidated entities		45	233,700			-
		46				
		47				
		48				-
Sale of Land		49				<u> </u>
	Subtotal	50	399,091		-	399,091
	REVENUE	51	3,762,872	357,400	1,556,025	1,849,447

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Municipa	HITW

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Ramsay Tp 2LT - OP

roi the year enaea becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	4 724 044	280,536	111 120	107.73000	126.74000	F10 212	25 555	14 095	4 6 4 7	159	258	565,016
General	U	4,736,946	260,536	111,130	107.73000	126.74000	510,312	35,555	14,085	4,647	139	256	505,010
	-												
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Municipality	_
Ramsay Tp	2LT - 0

To the year chaca become of 51, 1771.		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,736,946	280,536	111,130	66.50000	78.24000	315,007	21,949	8,695	2,868	99	159	348,777

Ramsay Tp

2LT - OP

For the year ended December 31, 1991.													
	-	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 \$
III. School board purposes													
Elementary public													
General	0	4,083,059	252,969	96,155	170.140000	200.170000	694,692	50,637	19,246	5,269	253	407	770,504
Elementary separate								•					
General	0	653,887	27,567	14,975	170.140000	200.170000	111,252	5,518	2,998	2,069	-	-	121,837
	-												
Secondary public													
General	0	4,083,059	252,969	96,155	120.430000	141.680000	491,723	35,841	13,623	3,730	179	288	545,384
Public consolidated	<u> </u>				<u>. </u>		<u>. </u>			<u>. </u>			

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Municipality	
Ramsay Tp	2LT - O

· · · · · · · · · · · · · · · · · · ·		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	653,887	27,567	14,975	120.430000	141.680000	78,748	3,906	2,121	1,465	-	-	86,240
Separate consolidated						_							
Total all school board taxation	0]					1,376,415	127,962	37,988	12,533	432	695	1,556,025

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												ON RATEPAYE		
			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ramsay Tp	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 1,346	-	-	6,06
Protection to Persons and Property Fire		2 -	_	_	_
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 3,195	-	-	-
Emergency measures	C. beetel	6 - 7 3.195	-	-	-
T	Subtotal	7 3,195	-	-	-
Transportation services Roadways		8 302,400	_	_	28,48
Winter Control		9 36,500			20,70
Transit		10 -	-	-	_
Parking		11 -	-	-	_
Street Lighting		12 -	_	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 338,900	-	-	28,48
Environmental services Sanitary Sewer System					
		16 -	-	-	-
Storm Sewer System		17 - 18 -	-	-	-
Waterworks System Garbage Collection		18 - 19 -	-	-	
Garbage Disposal		20 16,305		-	12,68
Pollution Control		21 -		-	12,00
		22 -		-	
		23 16,305	-	-	12,68
Health Services		13,000			,
Public Health Services	:	-	-	-	-
Public Health Inspection and Control	;		-	-	-
Hospitals	:		-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		-	-	-	-
		29 -	-	-	-
Social and Family Services	Subtotal :	-	-	-	-
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	;	6,000	-	-	1,91
Libraries	:	9,678	-	-	-
Other Cultural	:	10,889	-	-	-
	Subtotal	40 26,567	-	-	1,91
Planning and Development Planning and Development		41 5,221	_	_	16,53
Commercial and Industrial		42 -	-	-	
Residential Development		43	-	-	
Agriculture and Reforestation		44 593	-	-	1,75
Tile Drainage and Shoreline Assistance		45 -	-	-	21,23
		-	-	-	-
	Subtotal	5,814	-	-	39,52
Electricity	•	-	-	-	-
Gas	•	-	-	-	-
Telephone	!	50 -	-	-	-
	Total !	51 392,127	-	_	88,67

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Ramsay Tp

For the year ended December 31, 1991.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	191,432	-	86,939	278,291	-	-	556,662
Protection to Persons and Property								
Fire	2	-	-	-	-	59,343	-	59,343
Police Conservation Authority	3	-	-	-	-	9,882		9,882
Protective inspection and control	5		_	18,287	2,650	-		67,689
Emergency measures	6	-	-	-	-	-	-	-
5 ,	Subtotal 7	46,752	-	18,287	2,650	69,225	-	136,914
Transportation services								
Roadways	8	272,597	-	272,663	65,127	-	-	610,387
Winter Control	9	14,928	-	57,923	21,897	-	-	94,748
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12		-	6,187	-	-	-	6,187
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	336,773	87,024	-	-	711,322
Environmental services	Japioidi 13	207,323	-	330,773	37,024	-		711,322
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	83,248	-	-	-	91,127
Garbage Disposal	20		-	80,628	-	-	-	80,628
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23		-	163,876		-	-	171,755
Health Services	Subtotat 25	7,077	_	103,070	-	-		171,733
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,500	-	2,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	2,500	-	2,500
General Assistance	31	_	_	_	-	_	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	2,911	-	-	-	2,911
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	2,911	-	-	-	2,911
Recreation and Cultural Services								
Parks and Recreation	37	-	-	8,472	3,100	114,202	-	125,774
Libraries	38		-	-	-	57,830	-	57,830
Other Cultural	39	-	-	781	-	11,668	-	12,449
	Subtotal 40	-	-	9,253	3,100	183,700	-	196,053
Planning and Development Planning and Development	41	-	-	31,303	10,000	-	-	41,303
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	170	-	3,400	-	4,250
Tile Drainage and Shoreline Assistance	45		21,235	-	-	-	-	21,235
	46 Cubbass 47		- 24 225	- 24 472	- 10.000	- 2 400	-	-
Floctricity	Subtotal 47		21,235	31,473	10,000	3,400	-	66,788
Electricity Gas	48 49		-	-	-	-		-
Telephone	50		-	-	-	-		-
• • •	Total 51		21,235	649,512	381,065	258,825		1,844,905

Municipality

ANALYSIS OF CAPITAL OPERATION

Ramsay Tp

	ı	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	504,857
Source of Financing Contributions from Own Funds		
Revenue Fund	2	259,765
Reserves and Reserve Funds	3	-
Subtotal	4	259,765
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	272,550
Canada	21	-
Other Municipalities Subtotal	22 23	272,550
Other Financing	23	272,330
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	
Other	27 28	-
Donations	30	-
	31	-
Subtotal		-
Total Sources of Financing	33	532,315
Applications		
Own Expenditures Short Term Interest Costs	2.4	44 120
Other	34 35	44,128 394,694
Subtotal		438,822
Transfer of Proceeds From Long Term Liabilities to:		,
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	438,822
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	411,364
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	42,193
- Proceeds From Long Term Liabilities	46	
- Transfers From Reserves and Reserve Funds	47 48	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	
, (, (, (, (, (, (, (), (, (, (, (, (), (, (), (), (), (, (77	711,304
* - 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, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 89,291 Protection to Persons and Property Fire Police Conservation Authority 2,850 5,500 Protective inspection and control Emergency measures 2,850 5,500 Subtotal Transportation services Roadways 189,300 234,427 Winter Control 80,400 102,297 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 269,700 336,724 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 37 800 Libraries 38 Other Cultural 39 800 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 6,507 Tile Drainage and Shoreline Assistance 45 46 6,507 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 272,550 438,822

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Ramsay Tp	

For the year ended December 31, 1991.

Central Covernment	Tot the year ended becember 31, 1771.		
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire			1 \$
File	General Government		1 -
Policy Cornevation Authority	Protection to Persons and Property		
Consension Authority			
Protective impection and control 5 Emergency measures 6 Transportation services 8 Roadways 8 Witter Control 9 Transik 10 Parking 11 Street Lighting 12 Art Transportation 3 """"""""""""""""""""""""""""""""""""			
Chargency measures			
Subtolar			
Transportation services Readways Readw	Emergency measures		
Roadways 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . . 14 . . Subtotal 15 . Environmental services Subtotal 17 . Santitury Sever System 16 . . Storm Sever System 16 . . Storm Sever System 17 . . Storm Sever System 18 . . Waterworks System 18 . . Garbage Disposal 19 . <td< td=""><td>Transportation services</td><td>Subtotat</td><td>′ </td></td<>	Transportation services	Subtotat	′
Transit 1 Parking 11 Air Transportation 13 14 Environmental services Subtotal 15 Environmental services Subtotal 15 Environmental services 16 Santiary Sewer System 17 Storm Sewer System 18 Garbage Chiection 19 <			-
Parking 1 Street Lighting 12 AT Transportation 13 Subtotal 15 Environmental services	Winter Control		9 -
Street Lighting 12 Air Transportation 13 1	Transit	1	0 -
Air Transportation		1	1 -
1			
Subtotal 15	Air Transportation	1	3 -
Environmental services 16 - Sanitary Sever System 17 - Storm Sewer System 17 - Waterworks System 19 - Garbage Collection 19 - Garbage Disposal 20 - Pollution Control 21 -			
Santary Sewer System 16 Storm Sewer System 17 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 31 Assistance to Aged Persons 32 Assistance to Aged Persons	Fautina mandal comitaca	Subtotal 1	-
Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Health Services Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 28 Cemeteries 28 Cemeteries 28 Cemeteries 28 General Assistance 31 Social and Family Services 31 General Assistance to Children 33 Assistance to Children 33 Day Nurseries 31 Ibbr		1	6 -
Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Pollution Control 21 — Pollution Control 22 —			
Garbage Collection 19 —			
Pollution Control 21		1	9 -
Public Health Services	Garbage Disposal	2	0 -
Keath Services Subtrate 2	Pollution Control	2	1 -
Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 29 - Cemetal Assistance 20 - - Social and Family Services 31 -		2	2 -
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 30 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 *** Subtotal 36 Recreation and Cultural Services 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Palmning and Development 41 .		Subtotal 2	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 41 - - Planning and Development 41 - - Planning and Reforestation 41 - - Tile Drainage and Shoreline Assistance 45 50,579 Electricity 45		_	
Hospitals 26			
Ambulance Services 27 Cemeteries 28 29 Subtatal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Other Cultural 38 Other Cultural 39 Other Cultural 40 Planning and Development 41 Planning and Development 41 Residential Development 42 Agriculture and Reforestation 42 Tile Drainage and Shoreline Assistance 45 50,579 Electricity 48			
Cemeteries 28			
Telephone Subtotal 29 - 0 Subtotal and Family Services - 0 - 0 General Assistance 31 - 0 Assistance to Aged Persons 32 - 0 Assistance to Children 32 - 0 Day Nurseries 34 - 0 Day Nurseries 35 - 0			
Social and Family Services Social and Education Social and Education <th< td=""><td></td><td></td><td></td></th<>			
General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 35 Subtotal 36 Recreation and Cultural Services Subtotal 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Residential Development 43 Residential Development 43 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 46 Teleptone 46 Electricity 48 Telephone 50 Telephone 50 <td></td> <td></td> <td></td>			
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 -	Social and Family Services		
Assitance to Children 33 Day Nurseries 34 35 Subtoal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtoal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 50,579 50 Electricity 48 Gas 49 Telephone 50	General Assistance	3	1 -
Day Nurseries 34 Subtotal 36 Recreation and Cultural Services	Assistance to Aged Persons	3	2 -
Subtotal			
Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 50,579 Electricity 48 Gas 49 Telephone 50			
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 50,579 Subtotal 47 50,579 Electricity 48 - Gas 49 - Telephone 50 -	-		
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 50,579 Subtotal 47 50,579 Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	-
Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 50,579 Subtotal 47 50,579 Electricity 48 Gas 49 Telephone 50		3	7 -
Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 50,579 Electricity 48 - Gas 49 - Telephone 50 -			
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As			
Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 50,579 46 - Electricity 48 - Gas 49 - Telephone 50 -	Planning and Development		1
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 43 50,579 50,579 50,579 50,579 50,579 50,579 50,579 50,579 50,579 50,579 50,579 50,579			
Agriculture and Reforestation 44 — Tile Drainage and Shoreline Assistance 45 50,579 46 — Subtotal 47 50,579 Electricity 48 — Gas 49 — Telephone 50 —			
Tile Drainage and Shoreline Assistance 45 50,579 46 - Subtotal 47 50,579 Electricity 48 - Gas 49 - Telephone 50 -			
Feet		4	5 50,579
Electricity 48 - Gas 49 - Telephone 50 -		4	
Gas Telephone 50 -		Subtotal 4	7 50,579
Telephone 50 -	Electricity	4	8
	Gas	4	9 -
Total 51 50,579	Telephone	5	
		Total 5	1 50,579

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramsay Tp

8

For the year ended December 31, 1991.		
		1 \$
A Colorado o Caba Daha Dandara o Caba Harristan Dan		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 50,579
: To Canada and agencies : To other		2 -
. To other	Subtotal	3 - 4 50,579
Plus: All debt assumed by the municipality from others	Subtotal	5 -
Less: All debt assumed by others		
:Ontario		-
:Schoolboards		7 -
:Other municipalities		8 -
Land Western of the Francisco and delegation and for the	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 -
Amount reported in line 15 applying as follows:	Total	15 50,579
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 50,579
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		- 23
		-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		25 - 26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
.		43 -
-		-
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramsay Tp

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. 1991 Debt Charges					ļ		
7. 1771 best charges						principal	interest
					ſ	1	2
Decreased from the consultated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
						-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	16,372	4,863
- 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	16,372	4,863
					1	,	,,,,,,
8. Future principal and interest payments on EXISTING net debt							
o. I deare principal and interest payments on Existing het debt							
		rocoverable	from the	recovers	ble from	rocovora	ble from
		recoverable consolidated r			ible from e funds	recovera unconsolida	
	_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
	- -	consolidated r	revenue fund 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
4002	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992	60	consolidated r principal 1 \$ 14,376	revenue fund interest 2 \$ 4,103	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated r principal 1 \$ 14,376 11,496	tevenue fund interest 2 \$ 4,103 2,882	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1993 1994	61 62	consolidated r principal 1 \$ 14,376	revenue fund interest 2 \$ 4,103	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993	61	consolidated r principal 1 \$ 14,376 11,496	tevenue fund interest 2 \$ 4,103 2,882	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1993 1994	61 62	consolidated r principal 1 \$ 14,376 11,496 7,419	2 \$ 4,103 2,882 1,968	reservi principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995	61 62 63	consolidated r principal 1 \$ 14,376 11,496 7,419 4,905	2 \$ 4,103 2,882 1,968 1,383	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996	61 62 63 64	consolidated r principal 1 \$ 14,376 11,496 7,419 4,905 5,301	\$ \$ 4,103 2,882 1,968 1,383 987	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	2 \$ 4,103 2,882 1,968 1,383 987 770	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 14,376 11,496 7,419 4,905 5,301 7,082	evenue fund interest 2 \$ 4,103 2,882 1,968 1,383 987 770	reservi principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Ramsay Tp
	name y TP

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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	>	ş	÷	ş	>	÷	>	ş	ş	\$	>
Included in general tax rate for upper tier purposes											
General requisition		354,439	3,126	357,565							
Special pupose requisitions Water rate 2	-	-	-	-							
Transit rate 3	-	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7	<u>_</u>	-	-	-							
8	<u>_</u>	-	-	-							
Payments in lieu of taxes 9	<u>_</u>	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	227	354,439	3,126	357,565	348,777	7,509	-	1,114	-	357,400	62
Special purpose requisitions Water 12											
Transit 13	•	-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	227	354,439	3,126	357,565	348,777	7,509	-	1,114	-	357,400	62

Municipality
Pamsay To
Ramsay Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	23	782,613	5,929	-	788,542	770,504	18,020	-	-	788,524	5
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	120,579	2,069	-	122,648	121,837	811	-	-	122,648	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	14	553,836	4,197	-	558,033	545,384	12,659	-	-	558,043	24
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	85,345	1,465	-	86,810	86,240	570	-	-	86,810	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	37	1,542,373	13,660	-	1,556,033	1,523,965	32,060	-	-	1,556,025	29

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ramsay Tp

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For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	437,336
Revenues Contributions from revenue fund		
Contributions from revenue fund Contributions from capital fund	3	121,300
Lot levies and subdivider contributions	60	44,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	331
- other	6	-
	9	-
	10	-
	11 12	-
Total revenue	13	166,131
Expenditures	-	,
Transferred to capital fund	14	-
Transferred to revenue fund	15	253,400
Charges for long term liabilities - principal and interest	16	-
	63	-
-	20	-
Total expanditure	21	-
Total expenditure	22	253,400
Balance at the end of the year for:		
Reserves	23	339,840
Reserve Funds	24	10,227
Total	25	350,067
Analysed as follows:		
Working funds	26	276,540
Contingencies	27	28,000
Ministry of the Environment funds for renewals, etc	-	
- sewer	28	-
- water Perlacement of equipment	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	2,000
Workers' compensation	33	-
Capital expenditure - general administration	34	1,000
- roads	35	20,000
- sanitary and storm sewers	36	-
- parks and recreation	64	2,300
- library	65	-
- other cultural - water	66 38	-
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	10,000
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	10,227
Parking revenues	45	-
Debenture repayment Evelopee rate stabilization	47	-
Exchange rate stabilization Waterworks current purposes	48 49	-
Transit current purposes	50	<u> </u>
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	***
Total	58	350,067

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	11,727	-
Accounts receivable			,	
Canada		2	21,727	
Ontario		3	409,543	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	8,735	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	216,803	22,07
Previous year's levies		10	75,906	66
Prior year's levies		11	15,179	-
Penalties and interest		12	32,072	2,01
Less allowance for uncollectables (negative)		13 -	21,791	- 21,79
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	871	portion of line 20
apital outlay to be recovered in future years		19	50,579	registration
Other long term assets		20	-	-
which long cerm assess	Total	21	821,351	
	iotai	41	021,331	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Ramsay Tp	

For the year ended December 31, 1991.

			nortion of laster wat
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	2	596,039	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	8,061	
Region or county	2	6,611	
Other municipalities	2		
School Boards	3	10,572	
Trade accounts payable	3	106,967	
Other	3		
Other current liabilities	3		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	50,579	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	350,067	
Accumulated net revenue (deficit)			
General revenue	4	30,017	
Special charges and special areas (specify)			
	4		
-	4	_	
	4		
	4	-	
Consolidated local boards (specify) Transit operations	4		
Water operations	4		-
Libraries	4		-
Cemetaries	5		
Recreation, community centres and arenas	5		-
	5		-
	5		-
	5.		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	821,351	J

Municipality

Ramsay Tp

STATISTICAL DATA

For the year ended December 31, 1991.

Number of continuous full time employees as at December 31						1
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					9	-
Parks and Recreation					10	•
Libraries					11	-
Planning					12	2
				Total	13	13
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	358,617	60,451
Employee benefits				15	53,793	-
					_	1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	2,419,636
Previous years' tax					17	170,967
Penalties and interest					18	48,390
				Subtotal	19	2,638,993
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	3,789
- recoverable from general municipal revenues					25	1,137
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	2,643,919
			rotal reductions		27	2,043,717
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19910228
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910626
Due date of last installment (YYYYMMDD)					36	19910927 \$
Supplementary taxes levied with1994 due date					37	-
supplementary taxes terred many/rede date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1992		58	515,000	515,000	-	-
in 1993		59	10,000	10,000	-	-
in 1994		60	10,000	10,000	-	-
in 1995		61	2,200	2,200	-	-
in 1996		62	-	-	-	-
	Total	63	537,200	537,200	-	-
		-				

Municipality

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	300,201	93,630
				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		,	\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	_
	41	-	-	-	-
	42	=	-	=	-
	43	-	-	-	-
	64	=	-	=	=
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer		1	2 5	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
	47	-	-	-	<u> </u>
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
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 share of total municipal	for computer
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	\$ -
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	53 54	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		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 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	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 \$ tile drainage,	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	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 \$ tille drainage, shoreline assistance, downtown	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 5	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 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 500,000	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 %	\$
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	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 %	for computer use only 4