MUNICIPAL CODE: 9029

MUNICIPALITY OF: Ramsay Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1995.

			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	3,296,387	427,147	1,941,718	927,522
Direct water billings on ratepayers own municipality		2				-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5	3,296,387	427,147	1,941,718	927,522
PAYMENTS IN LIEU OF TAXATION	Subtotai		3,270,307	727,177	1,741,710	727,321
Canada		7	119,577	16,897	-	102,680
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,986	1,593		2,393
The Municipal Act, section 157		10	-	-	_	-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,887	409	-	2,478
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	383	171	-	212
Other municipalities and enterprises		17	1,075	35	-	1,040
	Subtotal	18	127,908	19,105	-	108,803
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	-	-
Resource Equalization		23				
General Support Northern Special Support		25				
Apportionment Guarantee		26	. 1			
Revenue Guarantee		27				
	Subtotal	28	85,235	-	-	85,235
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		<u>l</u> .	<u>, </u>	
Ontario specific grants		29	346,531			346,53
Canada specific grants		30				-
Other municipalities - grants and fees		31				-
Fees and service charges		32	49,753			49,753
	Subtotal	33	396,284			396,284
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	47,819	-	-	47,819
Fines Penalties and interest on taxes		37 38	74 291		_	74 29/
Investment income - from own funds		39	74,281 35,644		_	74,28 ² 35,64 ⁴
- other		40	33,044		_	
Sales of publications, equipment, etc		42			-	
Contributions from capital fund		43			_	_
Contributions from reserves and reserve funds		44	237,325			237,325
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	395,069	-	-	395,069
TOTAL	. REVENUE	51	4,300,883	446,252	1,941,718	1,912,913

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For the year ended December 31, 1995.

Ramsay Tp 2LT - OP

	LOCAL .	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	TOTAL		
MAID	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
0	6,306,268	215,260	72,095	93.58700	110.10200	590,185	23,701	7,937	3,721	1,136	860	627,540
0	-	-	-	-	-	590,185	23,701	7,937	3,721	1,136	860	627,540
0	-	-	-	-	-	-	14,586	-	-	-	-	14,586
0	-	-	-	-	-	3,888	-	-	-	-	-	3,888
0	-	-	-	-	-	280,074	-	-	1,434	-	-	281,508
0	-	-	-	-	-	283,962	14,586	-	1,434	-	-	299,982
0	-	-	-	-	-	874,147	38,287	7,937	5,155	1,136	860	927,522
1 1												
	0 0 0 0 0 0 0	residential and farm 0 6,306,268 0 - 0 0 - 0 0 - 0 0 - 0 0 -	MAID residential and farm commercial and industrial 0 6,306,268 215,260 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 6,306,268 215,260 72,095 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm 0 6,306,268 215,260 72,095 93.58700 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business 0 6,306,268 215,260 72,095 93.58700 110.10200 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - - 0 - - - - -	MAID residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 0 6,306,268 215,260 72,095 93.58700 110.10200 590,185 0 - - - - - 590,185 0 - - - - - - - 0 - - - - - - - - 0 -	Tesidential and farm Commercial and industrial Dusiness Tesidential and farm Section Section	Tesidential and farm Commercial and industrial Dusiness Particular Partic	NAID residential and farm and industrial business residential and farm and industrial and farm and industrial business residential and farm and industrial business 3,721 7,937 3,721 7,937 3,721 7,937 3,721 7,937 7	Part Part	NAID residential commercial and farm and industrial business residential and farm and farm and farm and industrial business residential and farm and industrial business residential commercial and farm and industrial business business and farm and industrial and farm and industrial business and farm and industr

Municipality

For the year ended December 31, 1995.

Ramsay Tp 2LT - OP 4

roi the year ended becember 31, 1993.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
II. Upper tier purposes	MAID	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	
General	0	6,306,268	215,260	72,095	62.27600	73.26600	392,729	15,771	5,283	2,477	756	572	417,588	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	392,729	15,771	5,283	2,477	756	572	417,588	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,559	-	-	-	-	9,559	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,559	-	-	-	-	9,559	
Total Taxation	0	•	•	-	-	-	392,729	25,330	5,283	2,477	756	572	427,147	

ANALYSIS OF TAXATION

Ramsay Tp 2LT - OP

ANALISIS OF TAXATION													•
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	5,382,967	179,724	55,330	164.075000	193.030000	883,210	34,692	10,680	4,749	1,992	1,487	936,810
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,475	-	-	-	-	17,475
Total Taxation	0	-	•	•	-	•	883,210	52,167	10,680	4,749	1,992	1,487	954,285
Elementary separate									2.024				
General	0	923,301	35,536	16,765	164.075000	193.030000	151,491	6,860	3,236	1,774	-	21	163,382
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	454 404	3,017 9,877	3,236	- 4 774	-	21	3,017 166,399
Total Taxation	0	-	-	-	-	-	151,491	9,877	3,236	1,774	-	21	166,399
Secondary public													
Secondary public General	0	5,382,967	179,724	55,330	119.897000	141.055000	645,402	25,351	7,805	3,471	1,455	1,087	684,571
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		14,558	-	-	,	-	14,558
Total Taxation	0	-	-	-	-	-	645,402	39,909	7,805	3,471	1,455	1,087	699,129
Public consolidated													

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For the year ended December 31, 1995.

Ramsay Tp 2LT - OP

For the year ended becember 31, 1993.													
		LOCAL '	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES				SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	923,301	35,536	16,765	119.897000	141.055000	110,701	5,013	2,365	1,296	-	16	119,391
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,514	-	-	-	-	2,514
Total Taxation	0	-	-	-	-	-	110,701	7,527	2,365	1,296	-	16	121,905
Separate consolidated													
Total all school board taxation	0						1,790,804	109,480	24,086	11,290	3,447	2,611	1,941,718

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			lev	levies for special purposes (please specify						water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1														
1														
	1													
	2													
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	30							1						
	31							1						
	32							 						
	33							 						
	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	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, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	8,387
Protection to Persons and Property Fire		_				
Police		2	-	-	-	-
Conservation Authority		4	-	-	-	<u> </u>
Protective inspection and control		5	2,840	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	2,840	-	-	-
Transportation services						
Roadways		8	286,500	-	-	16,769
Winter Control		9	45,400	-	-	-
Transit Parking		10		-		-
Street Lighting		12	-	-	-	<u> </u>
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	331,900	-	-	16,769
Environmental services Sanitary Sewer System		16	_	-	_	
Storm Sewer System		17	-	<u> </u>	-	<u> </u>
Waterworks System		18	-	-	-	
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7,134
Pollution Control		21	-	-	-	-
	Cubbatal	22	-	-	-	7 424
Health Services	Subtotal	23	•	-	-	7,134
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		-
-	Subtotal	30	-		-	
Social and Family Services General Assistance	3.2.3	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	9,775	-	-	-
Other Cultural		39	2,016	-	-	-
Discovery of Development	Subtotal	40	11,791	-	-	-
Planning and Development Planning and Development		41	-	-	-	8,390
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	923
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		45	-	-	-	8,150
		46	-	-	-	-
	Subtotal	47	-	-	-	17,463
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	346,531	-	-	49,753

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ramsay Tp
,

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	193,299	66,498	104,491	10,000	10,000	-	384,288
Protection to Persons and Property Fire					25.440	42 420		07.500
Police	2 3	-		-	35,469	62,130	-	97,599
Conservation Authority	4	-	-	-	-	10,833	-	10,833
Protective inspection and control	5	41,035	-	23,331	-	-	-	64,36
Emergency measures	6 Subtotal 7	41,035	-	23,331	35,469	72,963	-	172,79
	Jubiotut /	11,033		23,331	33, 107	72,703		172,77
Transportation services Roadways	8	207,648	_	242,175	267,558	-	-	717,38
Winter Control	9	24,734	-	53,649	-	-	-	78,38
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	7 097	-	-	-	- 7.09
Air Transportation	12 13	-	-	7,087	-	-	-	7,08
	14	-	-	-	-	-	-	-
	Subtotal 15	232,382	-	302,911	267,558	-	-	802,85
Environmental services Sanitary Sewer System								
Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	90,997	-	-	-	90,99
Garbage Disposal	20	6,148	-	101,555	71,000	-	-	178,70
Pollution Control	21	-	-	-	-	-	•	-
	22 Subtotal 23	6,148	-	192,552	71,000	-	-	269,700
Health Services	54510141 25	5,1.6		.72,552	7.1,000			207,700
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-		-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	-	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	1,539	-	-	-	1,539
	35	-	-	-	-	-	•	-
	Subtotal 36	-	-	1,539	-	-	-	1,539
Recreation and Cultural Services								
Parks and Recreation	37	-	-	2,301	15,807	124,854	-	142,962
Libraries Other Cultural	38 39	-	-	2,857	5,000	65,534 11,747	-	70,534 14,604
Other Cutturat	Subtotal 40	-		5,158	20,807	202,135		228,100
Planning and Development				3,152				
Planning and Development	41	-	-	8,519	23,950	-	-	32,469
Commercial and Industrial Residential Development	42 43	-	-	1,679	800	-	-	2,479
Agriculture and Reforestation	43	3,299		497 -	6,674	-		- 2,878
Tile Drainage and Shoreline Assistance	45	-	8,150	-	-	-		8,150
	46	-	-	-	-	-	-	-
	Subtotal 47	3,299	8,150	10,695	18,076	-	-	40,220
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
p	30	476,163						L

Municipality

ANALYSIS OF CAPITAL OPERATION

Ramsay Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.			
			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	17,477
Source of Financing Contributions from Own Funds Revenue Fund		2	214 110
Reserves and Reserve Funds		3	314,110
	Subtotal	4	314,110
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	<u> </u>
Serial Debentures		13	
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	129,567
Canada		21	73,668
Other Municipalities		22	-
Other Firensins	Subtotal	23	203,235
Other Financing Prepaid Special Charges		24	6,674
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-	Subtotal	31	6,674
	Total Sources of Financing	33	524,019
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	584,070
	Subtotal	36	584,070
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	•
ilidividuats	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
•	Total Applications	42	584,070
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	77,528
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	77,528
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	77,528
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Cipatity		
	Ramsay Tp	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	35,469
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	35,469
Transportation services Roadways		۰	120 E/7	72.779		E40 844
Winter Control		8	129,567	73,668	-	510,844
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	<u> </u>	-	-	_
	Subtotal		129,567	73,668		510,844
Environmental services	Subtotai	.,	127,307	73,000		310,044
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Family Comptons	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	_
Assitance to Children		33	-	-	-	_
Day Nurseries		34	-	-	_	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	15,807
Libraries		38	-	-	-	5,000
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	20,807
Planning and Development						
Planning and Development		41	-	-	-	16,950
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
El adardado.	Subtotal		-	-	-	16,950
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 120 5/7	- 72 ((0	-	-
	Total	51	129,567	73,668	-	584,070

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ramsay Tp

For the year ended December 31, 1995.		
		1 \$
General Government		1 250,769
Protection to Persons and Property Fire		
Police		3 -
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit		-
Parking Street Lighting	1	
Air Transportation	1 1	
	1	
	Subtotal 1	
Environmental services	Japieta	<u> </u>
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals	2	-
Ambulance Services	2	
Cemeteries	2	-
	2	
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	-
other editorial	Subtotal 4	
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	, , , , ,
Electricity		-
Gas	4	
Telephone	5 Total 5	0 -
	iotal 5	1 272,851

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramsay Tp

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	22,082
: To Canada and agencies		2	-
: To other		3	250,769
	Subtotal	4	272,851
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans		80	
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general - enterprises and other		12 13	-
- enterprises and other	Subtotal	14	
	Total	15	272,851
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	
Installment (serial) debentures Long term bank loans		17 18	22,082 250,769
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	_
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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		2.4	
- actuarial deficiency		34 35	-
Total liability for own pension funds		33	
- 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	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramsay Tp

8

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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 7. 1995 Debt Charges				49	-	-	-
7. 1773 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	40,000	26,498
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,911	2,239
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	-
- gas and teteprione					56	-	-
					58	-	-
					59		-
				Total	78	45,911	28,737
				Total	,,,	13,711	20,737
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve	ble from e funds		ble from ted entities
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		46,388	26,362	-	-	-	-
1997		45,545	21,924	-	-	-	-
1998		43,979	17,556	-	-	-	-
1999		41,369	13,322	-	•	-	-
2000		41,479	9,288	-	-	-	-
2001 - 2005		54,091	6,438	-	-	-	-
2006 onwards	_	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	272,851	94,890	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	3						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1996						72	-
1997						73	-
1998						74	-
1999						75	-
2000					Total	76	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-

nicipality	
	Ramsay Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	>	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	413,783	3,805	417,588							
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	19,105	-	19,105							
Telephone and telegraph taxation	0	9,559	-	9,559							
Subtotal levied by mill rate general 1	1 -	442,447	3,805	446,252	417,588	9,559	-	19,105	-	446,252	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	- 1		-		-	-		-	-
	-	-	-	-	-	-	-	-	-	-	-
		-	- 1	-	-	-	-	-	-	-	-
Total region or county 2		442,447	3,805	446,252	417,588	9,559	-	19,105	_	446,252	

Municipality
Ramsay Tp
Ramsay Tp

For the year ended December 31, 1995.

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)												
	30	-	946,057	8,228	-	954,285	936,810	17,475	-	-	954,285	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	164,604	1,795	-	166,399	163,382	3,017	-	-	166,399	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	693,116	6,013	-	699,129	684,571	14,558	-	-	699,129	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	120,593	1,312	-	121,905	119,391	2,514	-	-	121,905	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	-	1,924,370	17,348	-	1,941,718	1,904,154	37,564	-	-	1,941,718	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ramsay Tp

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	676,055
Revenues Contributions from revenue fund		2	108,800
Contributions from capital fund		3	100,00
Development Charges Act		67	115,86
Lot levies and subdivider contributions		60	25,00
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	10,92
- other		6	-
-		9	-
-		10	-
		11	-
-	Total revenue	12 13	260,58
			200,30
xpenditures Transferred to capital fund		4.4	
Transferred to revenue fund		14 15	237,3
Charges for long term liabilities - principal and interest		16	237,3.
		63	
		20	_
		21	-
	Total expenditure	22	237,3
alance at the end of the year for:			
Reserves		23	568,1
Reserve Funds		24	131,1
nalysed as follows:	Total	25	699,3
Working funds Contingencies		26	326,5
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	2,0
Workers' compensation		33	-
Capital expenditure - general administration		34	29,8
- roads		35	48,8
- sanitary and storm sewers		36	-
 parks and recreation library 		64 65	2,1
- tibrary - other cultural		66	
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	161,0
Development Charges Act		68	55,7
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	73,1
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes Vacation Pay - Council		51 52	-
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	242,060	-
Accounts receivable				
Canada		2	15,223	
Ontario		3	55,463	
Region or county		4	3,961	
Other municipalities		5	-	
School Boards		6	21,501	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,081	business taxes
Taxes receivable				
Current year's levies		9	200,003	2,787
Previous year's levies		10	91,699	542
Prior year's levies		11	119,842	1,184
Penalties and interest		12	82,941	727
Less allowance for uncollectables (negative)		13 -	31,791	- 5,240
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,200	portion of line 20
Capital outlay to be recovered in future years		19	272,851	ror cax sale / cax
Other long term assets		20	39,072	39,072
Other long term assets	Total	21	1,123,106	37,072

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Ramsay Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	4,276	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	12,114	
Trade accounts payable	31	138,920	
Other	32	-	
Other current liabilities	33	46,029	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	250,769	
- special area rates and special charges	35	-	
- benefitting landowners	36	22,082	
- 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	699,311	
Accumulated net revenue (deficit)			
General revenue	42	27,133	
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	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 77,528	
· · · · · · · · · · · · · · · · · · ·	Total 59	1,123,106	
			ı

Municipality

Ramsay Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	- 4
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:					\$	\$ 402.607
Wages and salaries				14 15		103,697
Employee benefits				15	44,399	8,964
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	3,026,898
Previous years' tax					17	150,857
Penalties and interest					18	51,573
				Subtotal	19	3,229,328
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	39,262
- recoverable from general municipal revenues					25	26,103
Transfers to tax sale and tax registration accounts					26	39,072
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
Other (specify)			Total reductions		29	3,333,765
			otal reductions		27	3,333,703
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34 35	19950628
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19950628
bue date of dast installment (TTTTMMDD)					30	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	12,000	12,000	-	-
in 1997		59	12,000	12,000	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	100,700	100,700	-	-
	Total	63	124,700	124,700	-	-

Ramsay Tp

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STATISTICAL DATAFor the year ended December 31, 1995.

			ſ	balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 49,134	\$ 40,957
7. Analysis of direct water and sewer billings as at December 31			<u> </u>		
		number of residential	1995 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	•	-	-	
	40	-	-	-	-
	41_ 42	-	-	-	-
	43	-	-	-	-
-	64	•	-	-	•
		number of residential	1995 billings residential	all other	computer use
		units	units	properties	only
Sewer	_	1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 <u> </u>	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water			-	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-
9. Borrowing from own reserve funds					1
-				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				Albia manusi ain alikuda	
		total board	contribution from this	this municipality's share of total municipal	for computer
	_	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55	-	-	-	-
	56	-	-	-	-
	57_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the ofitario municipal board of to council		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted to O.M.B.	submitted to Council	total
	Γ	gas, telephone	2	4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67 68	24,700	100,000	-	124,700
Financed in 1995	69	-	-	-	
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	71 72	24,700	100,000	-	124,700
	,,,				
12. Forecast of total revenue fund expenditures	4007	1007	4000	1000	2000
	1996	1997	1998	1999	2000
	\$ 1,676,000	1 726 000	\$ 1.778.000	1 832 000	1 880 000
	73 1,676,000	1,726,000	1,778,000	1,832,000	1,880,000
13. Municipal procurement this year			-		
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest		
2		
\$		
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