MUNICIPAL CODE: 9029

MUNICIPALITY OF: Ramsay Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ramsay Tp

1

For the year ended December 31, 1996.

			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	3,328,469	430,402	1,987,048	911,019
Direct water billings on ratepayers			2,2 2, 21		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	-		-
other municipalities		5	-	-	Ī	-
	Subtotal	6	3,328,469	430,402	1,987,048	911,019
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•		•	
Canada		7	117,463	16,464	-	100,999
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	4,177	1,669		2,508
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,150	441	-	2,709
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,496	210	-	1,286
	Subtotal	18	126,286	18,784	-	107,502
ONTARIO NON-SPECIFIC GRANTS		<u></u>	•	•		
Ontario Municipal Support Grant		60	417,403			417,403
		61	-			-
	Subtotal	69	417,403			417,403
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	9,420			9,420
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	72,970			72,970
	Subtotal	33	82,390			82,390
OTHER REVENUES		-				
Trailer revenue and licences		34	-			-
Licences and permits		35	59,902	-	-	59,902
Fines		37	-			-
Penalties and interest on taxes		38	75,831		-	75,831
Investment income - from own funds		39	-		-	-
- other		40	27,153			27,153
Sales of publications, equipment, etc		42	-		<u> </u>	-
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve funds		44	69,242			69,242
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	-		<u> </u>	-
		47	-		<u> </u>	-
		48	-			-
	Subtotal	50	232,128	-	-	232,128
TOTAL	REVENUE	51	4,186,676	449,186	1,987,048	1,750,442

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For the year ended December 31, 1996.

Ramsay Tp	2LT - OP
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For the year ended December 31, 1996.		LOCAL TAXABLE ASSESSMENT			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
I. Own purposes													
General	0	6,314,598	236,111	76,495	93.58700	110.10200	590,964	25,996	8,423	4,918	910	271	631,482
Subtotal Levied By Mill Rate	0	-	-	-	-	-	590,964	25,996	8,423	4,918	910	271	631,482
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,318	-	-	-	-	15,318
Municipal Drainage Charges	0	-	-	-	-	-	4,443	-	-	-	-	-	4,443
Garbage Collection Charges	0	-	-	-	-	-	258,085	-	-	1,691	-	-	259,776
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	262,528	15,318	-	1,691	-	-	279,537
Total Taxation	0	-	-	-	-	-	853,492	41,314	8,423	6,609	910	271	911,019

Municipality

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For the year ended December 31, 1996.

Municipality	
Ramsay Tp	2LT - OP
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For the year ended December 31, 1996.													
		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
II. Upper tier purposes													
General	0	6,314,598	236,111	76,495	62.27600	73.26600	393,248	17,299	5,604	3,273	605	180	420,209
Subtotal Levied By Mill Rate	0	-	-	-	-	-	393,248	17,299	5,604	3,273	605	180	420,209
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,193	-	-	-	-	10,193
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,193	-	-	-	-	10,193
Total Taxation	0	-	-	-	-	-	393,248	27,492	5,604	3,273	605	180	430,402
												-	_
												-	_

ANALYSIS OF TAXATION

2LT - OP Ramsay Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	•	-	-	-	-	-	-	-	•	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	5,384,641	200,696	60,300	288.734000	339.687000	1,554,729	68,174	20,483	12,697	2,806	836	1,659,725
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	32,422	-	-	-	-	32,422
Total Taxation	0	-	-	-	-	-	1,554,729	100,596	20,483	12,697	2,806	836	1,692,147

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Ramsay Tp 2LT - OP 4

Tor the year chaca becomber 51, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	929,957	35,415	16,195	288.734000	339.687000	268,510	12,030	5,501	2,476	-	-	288,517
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,384	-	-	-	-	6,384
Total Taxation	0	-	-	-	-	-	268,510	18,414	5,501	2,476	-	-	294,901
Total all school board taxation	0						1,823,239	119,010	25,984	15,173	2,806	836	1,987,048

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify											RATEPAYERS		
			le	ies for special pu	rposes (please spe	cify	_				water service 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														
	2														
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	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 11,581 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control 1,600 Emergency measures Subtotal 1,600 Transportation services Roadways 30,515 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 30,515 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 1,449 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 1,449 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 -Recreation and Cultural Services Parks and Recreation 37 7,820 Libraries 38 -Other Cultural 39 7,820 -Subtotal 40 Planning and Development Planning and Development 41 19,587 Commercial and Industrial 42 -Residential Development 43 1,688 Agriculture and Reforestation 44 8,150 Tile Drainage and Shoreline Assistance 45 46 29,425 Subtotal 47 Electricity 48 49 Gas 50 Telephone 9,420 72,970 Total 51

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Ramsay Tp

For the year ended December 31, 1996.

		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	206,948	62,635	161,343	498	-	-	431,424
Protection to Persons and Property Fire		_	_	_		07 500	_	07.500
Police	2	-	-	-	-	97,598		97,598
Conservation Authority	4	-	-	-	-	10,833	-	10,833
Protective inspection and control	5	40,449	-	13,893	6,024	-		60,366
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	40,449	-	13,893	6,024	108,431	•	168,797
Transportation services Roadways	8	202,475	_	243,853	123,241	_	_	569,569
Winter Control	9	17,472	-	51,892	-	-	<u> </u>	69,364
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,158	10,000	-	-	16,158
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	- 219,947	-	301,903	133,241	-	<u> </u>	655,091
Environmental services	Subtotal 15	219,947	-	301,903	133,241	-	<u> </u>	655,091
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	122,144	21,000	-	-	143,144
Garbage Disposal Pollution Control	20 21	-	-	80,298	24,000	-	-	104,298
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	202,442	45,000	-	-	247,442
Health Services	Ī							
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-		-	-
Cemeteries	28	-	-	-	-	-	<u> </u>	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Fersons Assistance to Children	33	-	-	-	-	-	<u> </u>	_
Day Nurseries	34	-	-	2,791	-	-	-	2,791
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	2,791	-	-	-	2,791
Recreation and Cultural Services								
Parks and Recreation	37	-	-	3,434	19,776	113,200	-	136,410
Libraries	38	-	-	-	-	62,133	-	62,133
Other Cultural	39	-	-	-	-	1,350	-	1,350
	Subtotal 40	-	-	3,434	19,776	176,683	-	199,893
Planning and Development Planning and Development	41	_	_	15,706	18,112	_	_	33,818
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	185	-	-	-	185
Tile Drainage and Shoreline Assistance	45	-	8,150	-	-	-	-	8,150
	46	-	-	-	-	-	-	-
Electricity,	Subtotal 47	-	8,150	15,891	18,112	-	-	42,153
Electricity Gas	48 49	-	-	-	-		-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
• • •	Total 51	467,344	70,785	701,697	222,651	285,114	-	1,747,591

Municipality

ANALYSIS OF CAPITAL OPERATION

Ramsay Tp

For the year ended December 31, 1996.

			1 \$
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	77,528
Source of Financing		` 	,
Contributions from Own Funds Revenue Fund		2	111,951
Reserves and Reserve Funds		3	- 111,951
	Subtotal	4	111,951
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	3,200
Serial Debentures		13	
Sinking Fund Debentures Long Term Bank Loans		14 15	
Long Term Reserve Fund Loans		16	
		17	
	Subtotal *	18	3,200
Grants and Loan Forgiveness		`` `	3,200
Ontario		20	56,301
Canada		21	13,201
Other Municipalities		22	-
	Subtotal	23	69,502
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	College	31	-
	Subtotal	32	
	Total Sources of Financing	33	184,653
Applications Own Expenditures			
Short Term Interest Costs		34	_
Other		35	103,925
	Subtotal	36	103,925
Fransfer of Proceeds From Long Term Liabilities to:		-	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	3,200
	Subtotal	40	3,200
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	107,125
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		┢	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities		_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ірапту		
	Ramsay Tp	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	498
Protection to Persons and Property Fire		2	_	-	-	_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,524
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,524
Transportation services						
Roadways		8	56,301	13,201	-	63,215
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	56,301	13,201	-	63,215
Environmental services						
Sanitary Sewer System		16	-	1	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	1	-	-
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 Ambulance Services		26		-	-	-
		27		-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal					
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	19,776
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	19,776
Planning and Development Planning and Development		41	-	-	-	15,912
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	15,912
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
•	Total			13,201		103,925

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ramsay Tp

		1 \$
General Government	,	210,769
Protection to Persons and Property Fire	;	2 -
Police	3	-
Conservation Authority	4	-
Protective inspection and control	!	i -
Emergency measures	•	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	Ġ	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
	Subtotal 15	
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	-
-	29	-
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	
	3!	· -
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	4-	
Tile Drainage and Shoreline Assistance	45	<u> </u>
	46	
	Subtotal 47	· ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	229,663

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramsay Tp

For the year ended December 31, 1996.

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	18,894
: To Canada and agencies		2	-
: To other		3	210,769
	Subtotal	4	229,663
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	6.1	13	-
	Subtotal Total	14	- 220 ((2
Amount reported in line 15 analyzed as follows:	lotai	15	229,663
Sinking fund debentures		16	-
Installment (serial) debentures		17	18,894
Long term bank loans		18	210,769
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	-
Hutel		ا ، د	
		1	\$
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	-
.	-	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramsay Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	40,000	22 (25
- special are rates and special charges					50	40,000	22,635
- special are rates and special charges - benefitting landowners					52	6,388	1,762
- user rates (consolidated entities)					53		- 1,702
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56		-
					58	-	-
					59	-	-
				Total	78	46,388	24,397
					i		
Line 78 includes: Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91		
Future principal and interest payments on EXISTING net debt					7.		
		recoverable	from the	recovera	blo from	recovera	able from
			i ii oiii tiie	recovera	DIE II OIII	Tecovere	abic iroini
	_	consolidated r		reserve	e funds		ited entities
	-			reserve principal		unconsolida principal	
	- [consolidated r principal 1	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1997	- [consolidated r principal 1 \$ 45,766	evenue fund interest 2 \$ 22,182	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated r principal 1 \$ 45,766 44,218	2 \$ 22,182 17,794	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999	- - - - -	consolidated r principal 1 \$ 45,766 44,218 41,626	2 \$ 22,182 17,794	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - - -	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757	2 \$ 22,182 17,794 13,541 9,486	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- - - - -	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898	2 \$ 22,182 17,794 13,541 9,486 5,421	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	-	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757	2 \$ 22,182 17,794 13,541 9,486	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	69	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898	2 \$ 22,182 17,794 13,541 9,486 5,421	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398 -	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 45,766 44,218 41,626 41,757 41,898 14,398	2 \$ 22,182 17,794 13,541 9,486 5,421 1,674	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Ramsay Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	416,151	4,058	420,209							
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	18,784	-	18,784							
Telephone and telegraph taxation	0	10,193	-	10,193							
Subtotal levied by mill rate general	1 -	445,128	4,058	449,186	420,209	10,193	-	18,784	-	449,186	-
Special purpose requisitions Water	3										
	2 3	-	-	-							
	3	-	-								
	5	-		-							
•	6	-	-	-							
	7	-									
	8 -	-	-	-	-	-	-	-	-	-	-
		T	, , , , , , , , , , , , , , , , , , , 	1	T		Т	Т	1	Г	
	9 -	-	-	-	-	-	-	-	-	-	-
_	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total region or county	-	445,128	4,058	449,186	420,209	10,193	-	18,784	-	449,186	-

Municipality
Ramsay Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	1,675,808	16,339	-	1,692,147	1,659,725	32,422	-	-	1,692,147	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	292,425	2,476	-	294,901	288,517	6,384	-	-	294,901	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	416,151	4,058	420,209	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	1,968,233	18,815	-	1,987,048	1,948,242	38,806	-	-	1,987,048	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Ramsay Tp

For the year ended December 31, 1996.

The state year of the year of		
		1 \$
Balance at the beginning of the year	1	699,311
Revenues Contributions from revenue fund	2	110,700
Contributions from capital fund	3	
Development Charges Act	67	82,827
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
	10	
	11	
	12	
Total reve	nue 13	196,916
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	69,242
Charges for long term liabilities - principal and interest	16	-
	63	
"	20	
 Total expendit	21 :ure 22	
Total experium	ure 22	69,242
Balance at the end of the year for:		
Reserves	23	-
Reserve Funds	24	
	otal 25	826,985
Analysed as follows:		
Working funds	26	326,540
Contingencies	27	1,500
Ontario Class Water Agency funds for respuyate ats		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	2,000
Workers' compensation	33	
Capital expenditure - general administration	34	·
- roads	35	-
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	
- transit	39	
- housing	40	-
- industrial development	41	-
- other and unspecified	42	197,400
Development Charges Act	68	·
Lot levies and subdivider contributions	44	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization Waterworks current purposes	48 49	
Transit current purposes	50	
Library current purposes	51	
Vacation Pay - Council	52	
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	
	57	
Т	otal 58	826,985

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	472,748	-
Accounts receivable			· · · · · · · · · · · · · · · · · · ·	
Canada		2	7,981	
Ontario		3	300	
Region or county		4	4,992	
Other municipalities		5	-	
School Boards		6	24,307	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,992	business taxes
Taxes receivable			,	
Current year's levies		9	213,353	2,824
Previous year's levies		10	63,703	1,280
Prior year's levies		11	121,842	1,726
Penalties and interest		12	75,130	335
Less allowance for uncollectables (negative)		13 -	71,791	- 6,165
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	6,117	portion of line 20
Capital outlay to be recovered in future years		19	229,663	registration
Other long term assets		20	10,900	10,900
	Total	21	1,175,237	·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramsay Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities			
Canada	26	234	
Ontario	27	4,276	
Region or county	28		
Other municipalities	29	<u>-</u>	
School Boards	30	2,274	
Trade accounts payable	31	45,358	
Other	32	+3,330	
	33	26.462	
Other current liabilities	33	36,463	
M. 4.1 4			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	210,769	
- special area rates and special charges	35	-	
- benefitting landowners	36	18,894	
- user rates (consolidated entities)	37	10,071	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)		-	
	40		
Reserves and reserve funds	41	826,985	
Accumulated net revenue (deficit) General revenue	42	29,984	
Special charges and special areas (specify)	72	27,704	
	43	<u>-</u>	
	44	<u>-</u>	
	45		
	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	<u>-</u>	
Water operations	48	<u>-</u>	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
Recreation, community centres and arenas	52		
.			
-	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	1,175,237	

STATISTICAL DATA

Supplementary taxes levied with 1997 due date

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

Estimated to take place in 1997

in 1998

in 1999

in 2000 in 2001 Municipality

Ramsay Tp

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37

forecast not yet submitted to the O.M.B or Council

long term financing requirements

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

approved by the O.M.B. or Concil

10,000

11,500

100,000

121,500

10,000

11,500

100,000

121,500

59

60

17

For the year ended December 31, 1996. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 2 13 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 297.423 79,223 Employee benefits 15 53,412 3,151 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 3,083,455 228,594 Previous years' tax Penalties and interest 104,149 18 Subtotal 3,416,198 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 49,899 - recoverable from general municipal revenues 7,330 Transfers to tax sale and tax registration accounts 10,900 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 3,484,327 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19960221 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19960626 Due date of last installment (YYYYMMDD) 36 19960925 \$

Municipality

Ramsay Tp

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For the year ended December 31, 1996.

					balance of fund	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	38,559	30,743
7. Analysis of direct water and sewer billings as at December 31						
, ,			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)		[
		40 41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	_	_	_	
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-		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	-	-
					1	
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Parada a	Fodomi
		Γ	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
Lance and the second of the se					•	\$
Loans or advances due to reserve funds as at December 31					8-	
40 Jaint haarda aanaalidatad ku thia munisiralita.						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this	total municipal contributions	computer
		Г	1	municipality 2	3	use only
			\$	\$	%	-
name of joint boards		E 2	_		_	
		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995		67	24,700	100,000	.	124,700
Approved in 1996		68	-	-	-	-
Financed in 1996		69	3,200	-	-	3,200
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	21,500	100,000		121,500
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,612,0	000	1,620,000	1,628,000		
			·	··	· · · · · · · · · · · · · · · · · · ·	•
13. Municipal procurement this year						T -
					1	2 \$
Total construction contracts awarded				85	i -	-
Construction contracts awarded at \$100,000 or greater				86	j -	-