MUNICIPAL CODE: 43049

MUNICIPALITY OF: Rama Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rama Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,317,506	110,157	940,696	266,653
Direct water billings on ratepayers own municipality		2	8,683	-		8,683
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-		_	-
other municipalities	Subtotal	5 6	1,326,189	110,157	940,696	275,336
PAYMENTS IN LIEU OF TAXATION			<u> </u>	<u> </u>	1	
Canada		7	966	-	-	966
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			-
The Municipal Act, section 157		10	-	_		-
Other Ontario Enterprises		11	7,381	2,375		5,006
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro Liquor Control Board of Ontario		13 14	63	-	-	63
Other		15	-	-	-	-
Municipal enterprises		16	-	-		-
Other municipalities and enterprises		17	532	-	-	532
	Subtotal	18	8,942	2,375	-	6,567
ONTARIO UNCONDITIONAL GRANTS			1	1		
Per Household General		19	41,640	-	-	41,640
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22	16 914	-		16,814
General Support		24	16,814 19,226	-	-	19,226
Northern Special Support		25	17,220		_	17,220
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	77,680	-	-	77,680
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	123,086			123,086
Canada specific grants		30	1,400		_	1,400
Other municipalities - grants and fees		31	2,938		_	2,938
Fees and service charges	Subtotal	32	46,887 174,311		_	46,887 174,311
OTHER REVENUES	Subtotal	"∟	174,511			174,311
Trailer revenue and licences		34	255			255
Licences and permits		35	-	-	-	-
Fines		37				
Penalties and interest on taxes		38	25,932			25,932
Investment income - from own funds		39	-			-
- other		40	18,617			18,617
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	200,515			200,515
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45	-			-
		46				-
		47 48			_	<u>-</u>
 Sale of Land		48				<u> </u>
Take or Land	Subtotal	50	245,319	-		245,319
		1	- /			-,

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Rama Tp 2LT - OP

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	3,285,699	165,263	77,815	63.08000	74.22100	207,287	12,266	5,776	802	79	23	226,233
		residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm and industrial and farm business 1 2 3 4 5 6 7 8 9 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Rama Tp 2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,285,699	165,263	77,815	29.94100	35.22500	98,377	5,821	2,741	377	38	11	107,365

Rama Tp

2LT - OP

For the year ended December 31, 1988.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,102,569	163,207	77,115	142.167000	167.255000	441,083	27,297	12,898	1,720	178	53	483,229
	-												
Elementary separate													
General	0	183,130	2,056	700	142.965000	168.194000	26,181	346	118	70	-	-	26,715
Canadamanakka													
Secondary public General	0	3,102,569	163,207	77,115	112.847000	132.761000	350,116	21,668	10,238	1,367	141	42	383,572
General	+ -	3,102,307	103,207	77,113	112.017000	132.701000	330,110	21,000	10,230	1,307		.2	303,372
Public consolidated			-								1		
	+												
	+												

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1988.

Municipality

Rama Tp

2LT - OP

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	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	0	183,130	2,056	700	114.550000	134.765000	20,978	277	94	56	-	-	21,405		
Separate consolidated						_			_						
		_													
Total all school board taxation	0			_			838,358	75,363	23,348	3,213	319	95	940,696		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

cipatity	
Rama Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,01
Protection to Persons and Property						
Fire		2	-	1,400	-	85
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	18,6
Emergency measures	Subtotal	6 7		1,400	-	19,47
	Jubiotui			1,100		.,,.,
Transportation services Roadways			02.700		2.020	0.5
Winter Control		8 9	92,708 15,092	-	2,938	9,53
Transit		10	15,092	-	-	-
Parking		11	_		_	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	107,800	-	2,938	9,5
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	-	-	-	-
Garbage Disposal Pollution Control		21	-	-	-	-
		21	-	-	-	<u>-</u>
_	Subtotal	23			_	<u> </u>
Health Services Public Health Services	Sabtotui	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	6,000	_	_	6,84
Libraries		38	9,286	-	-	-
Other Cultural		39	-	-	-	
	Subtotal	40	15,286	-	-	6,84
Planning and Development			,			· ·
Planning and Development		41	-	-	-	1,74
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	4,28
		46	-	-	-	
Floatricity	Subtotal	47	-	-	-	6,02
Electricity Gas		48 49	-	-	-	<u> </u>
uas Telephone		50	-	-	-	-
			-	_	_	_

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	Rama Tp

For the year ended December 31, 1988.

		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	65,125	- 1	33,343	-	430	-	98,898
Protection to Persons and Property								
Fire	2	7,000	-	27,242	191,271	8,081	-	233,594
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4 5	5,258	-	6,695	-	-	-	11,953
Emergency measures	6	-	-	-	-	-	-	-
3 ,	Subtotal 7	12,258	-	33,937	191,271	8,081	-	245,547
Transportation services								
Roadways	8	53,065	-	132,690	127,841	-	-	313,596
Winter Control	9	9,220	-	20,331	-	-	-	29,551
Transit Parking	10	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	62,285	-	153,021	127,841	-	-	343,147
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	5,025	-	4,000	-	9,025
Garbage Collection	19	-	-	18,925	-	-	-	18,925
Garbage Disposal	20	-	-	12,402	-	10,406	-	22,808
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	36,352		- 14 404	<u> </u>	50,758
Health Services	Subtotal 23	-	-	30,332	-	14,406	-	50,756
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	<u> </u>	-
Cemeteries	28	-	-	-	-	-	-	-
	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	27	050		F 272	2 424			0.354
Libraries	37 38	950	-	5,273	3,131	9,511	-	9,354 9,511
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	950	-	5,273	3,131	9,511	-	18,865
Planning and Development Planning and Development	41	-	_	57,378	-	-	-	57,378
Commercial and Industrial	42	-	-	-	-	-	_	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,280	-	-	-	-	4,280
	46	-	-		-	-	-	
Floatricity	Subtotal 47 48	-	4,280	57,378	-	-	-	61,658
Electricity Gas	48	-	-	-	-	-	<u> </u>	-
Telephone	50	-	-	-	-	-	-	-
·	Total 51	140,618	4,280	319,304	322,243	32,428	_	818,873

Municipality

ANALYSIS OF CAPITAL OPERATION

Rama Tp

5

at the beginning of the year Source of Financing Conscibutions from Own Funds Reserves and Reserve Funds Reserves and Reserve Funds Long Term Liabilities Incurred Central Murisque and Indusing Corporation Central Murisque and Indusing Programs Long Term Liabilities Incurred Central Murisque and Indusing Programs Dither Chaira's Indusing Programs Long Term Reserve Funds and Shoreline Propery Assistance Programs Serial Debentures Serial Debentures Long Term Bank Leans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Long Term Reserve Fund Loans Contrain Contains Contrain Contains Contrain Contains Contrains				1 \$
Contributions from Now Funds 2 3,19,749 Reserves Funds 3 3,80,000 Reserves Funds 5,80 5,0	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Receives and Reserve Funds	Source of Financing			
Reserves and Reserve Funds	Contributions from Own Funds			240 742
Subtools A			3	-
Central Martagea and Mosaing Carporation	Reserves and Reserve runus	Subtotal	4	348,543
Deltafic Financing Authority	Long Term Liabilities Incurred			
P. P. L. D. E. Program	Central Mortgage and Housing Corporation		5	-
Other Others Programs			7	-
Ministry of the Environment 1			-	-
Tile Drainage and Shoreline Properly Assistance Programs 12			-	
Serial Debentures	I		-	
Sinking Fund Debortures			-	
Long Term Reserve Fund Loans			14	-
17	Long Term Bank Loans		15	-
Subtotal 18	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness Ortario Ortario Canada Other Municipalities Subtoal Other Municipalities Subtoal Other Financing Prepaid Special Charges Other O			17	-
Ontario		Subtotal *	18	-
Other Financing		,	20	101,715
Subtotal 23 101,715	Canada			-
### Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	Other Municipalities		_	
Prepaid Special Charges 24	Other Financing	Subtotal		101,715
Investment Income From Own Funds 2.6 Composition 2.7 Composition 2.7 Composition 2.7 Composition 2.8 C		;	24	-
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets	:	25	-
Other				
Donations 28				-
30 5,000 31			_	
Subtotal 32 5,000 Total Sources of Financing 33 455,258 Applications Own Expenditures Short Term Interest Costs Other 35 319,743 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 200,515 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Regative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 65,000 - Proceeds From Long Term Liabilities 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000			-	
Applications Substant Subst			-	
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal Other Subtotal S		Subtotal	32	5,000
Own Expenditures Short Term Interest Costs Other Other Subtotal 36 319,743 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 520,258 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 65,000 46 76 76 76 76 76 76 76 76 76 76 76 76 76		Total Sources of Financing	33	455,258
Short Term Interest Costs Other State Subtoata 36 319,743 Subtoata 36 319,743 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals Subtoata 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 200,515 Total Applications 42 520,258 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 65,000 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 65,000 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000	Applications			
Other Subtotal 35 319,743 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 50,000 Total Applications 42 520,258 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 65,000 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 65,000 - Proceeds From Long Term Liabilities 47 7 Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000			2.4	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals I			-	319 743
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Subtotal Individuals Total Applications Individuals Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Individuals Individ	Guel		-	319,743
Unconsolidated Local Boards Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Total Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 520,258 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 65,000		:	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 520,258 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 65,000			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 520,515 Total Applications 42 520,258 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 200,515 520,258 65,000	Individuals		·	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 520,258 65,000 44 45 65,000 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 48 48 48 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves Reserve Funds and the Revenue Fund		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 65,000 44 45 65,000 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000	Transfers to Reserves, Reserve Funds and the Revenue Fund		-	•
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 65,000 46 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		-	65,000
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 65,000 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000	Amount Reported in Line 43 Analysed as Follows:		44	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 65,000 46			-	
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000	- Taxation or User Charges Within Term of Council		45	65,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 65,000	- Transfers From Reserves and Reserve Funds		-	-
			_	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	lota	a ommanced Capital Outlay (Onexpended Capital FindhCing)	49	65,000
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rama Tp	

For the year ended December 31, 1988.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	17,015	-	-	191,271
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	<u>-</u>
Emergency measures		6	-	-	_	-
,	Subtotal	7	17,015	-	-	191,271
Transportation services		ľ	·			·
Roadways		8	84,700	-	-	127,841
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cubacas	14	- 04.700	-	-	- 427.044
Environmental services	Subtotal	15	84,700	-	-	127,841
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		24 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	-	-	-	-
	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	_	631
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	631
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	CL.+-+-1	46 47	-	-	-	-
Flectricity	Subtotal	47 48	-	-	-	-
Electricity Gas		48 49	-	-	-	-
Telephone		49 50	-		-	-
. etephone	Total	ŀ	101,715	-	<u> </u>	319,743

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rama Tp

For the year ended December 31, 1988.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Lineigency measures	Subtotal	7
Transportation services	Saptotal	^
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	- 8
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	2	5 -
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	2	- 8
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance		1 -
Assistance to Aged Persons		2 -
Assitance to Children		3 -
Day Nurseries		4 -
-		5 -
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	_	_
		7 -
Libraries		8 -
Other Cultural		9 -
Nonetine and Davidson art	Subtotal 4	0 -
Planning and Development Planning and Development	2	1 -
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance		5 10,41
The Drainage and Shoreline Assistance		6 -
Jostricity		•
Electricity		8 -
Gas		9 -
Felephone		
	Total 5	10,41

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rama Tp

8

Subtotal 1941 194	For the year ended December 31, 1988.		
Conclusions of the Deel Burelon of the Municipality (and conclusions of the Deel Burelon of the Municipality (and conclusions of agencies)			
All dest saumed by the manicipality protectors manicipalities and consolidation of support of the protection of the prot	1. Calculation of the Doht Burden of the Municipality		
15 O Grands and agencies 1	All debt issued by the municipality, predecessor municipalities and		
- 5 Contailed and ageorgest			1 -
To table	-		
Michael and statured by the municipality run others 1	: To other		3 10,413
Sear All And Extensional by Orders		Subtotal	4 10,413
Schean S	Plus: All debt assumed by the municipality from others		5 -
Schedulanders	1		6 -
Subtest Subt	:Schoolboards		
Second S	:Other municipalities		8 -
Second 10		Subtotal	9 -
			10
Does national prints (actual balances)			
Subtotal 14	Own sinking funds (actual balances)		
Subtotal Family Subtotal Subtota	- general municipal		- 12
Manuser reported in line 15 analyzed as follows:	- enterprises and other		
Amount regorded in line 15 analyzed as follows: Installment (perist) debentures Installment (peri			
Sinking fund debentures 16 10.431 <td>Amount reported in line 15 analyzed as follows:</td> <td>Total</td> <td>15 10,413</td>	Amount reported in line 15 analyzed as follows:	Total	15 10,413
installment (partial) debentures 17 10.45t Long team balk kans 18	Sinking fund debentures		16 -
Interest earned on sinking funds and debt retirement funds during the year of York Environment and Interest earned on sinking funds at year end York Environment 1.5 collars - Canadian dollar equivalent included in line 15 above 2.5 collard and and are quivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included in line 15 above 3.5 collars - Canadian dollar equivalent included 3.5 collars - Canadian dollar equi	Installment (serial) debentures		
Mortsgages 20 4 2 3 <td< td=""><td>Long term bank loans</td><td></td><td>18 -</td></td<>	Long term bank loans		18 -
Ministry of the Environment	Lease purchase agreements		19 -
1			
24			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. o'clars - Canadian dollar equivalent included in line 15 above 25 - par value of this amount in U.S. dollars 26 - par value of this amount in U.S. dollars 27 - par value of this amount in U.S. dollars 28 - 27 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 29 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 31 - par value of this amount in U.S. dollars 32 - par value of this amount in U.S. dollars 33 - par value of this amount in U.S. dollars 34 - par value of this amount in U.S. dollars 35 - par value of this amount in U.S. dollars 36 - par value of this amount in U.S. dollars 39 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 31 - par value of this amount in U.S. dollars 32 - par value of this amount in U.S. dollars 33 - par value of this amount in U.S. dollars 34 - par value of this amount in U.S. dollars 35 - par value of this amount in U.S. dollars 36 - par value of this amount in U.S. dollars 39 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 30 - par value of this amount in U.S. dollars 31 - par value of this amount in U.S. dollars 32 - par value of this amount in U.S. dollars 33 - par value of this amount in U.S. dollars 34 - par value of this amount in U.S. dollars 35 - par va			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. doltars - Canadian dolfar equivalent included in line 15 above			L
U.S. dollars Canadian dollar equivalent included in line 15 above par value of this amount in U.S. dollars canadian dollar equivalent included in line 15 above 27 2.0			\$
- par value of this amount in U.S. dollars Other			25 -
Par value of this amount in			
Sample S	Other - Canadian dollar equivalent included in line 15 above		27 -
Number N	- par value of this amount in		- 28
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end 33 Total tiability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 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 40 - leases and other agreements 41 Other (specify) 42 - cleases and other agreements 43 - cleases and other agreements 41 - cleases and ot			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end 33 Total tiability under OMERS plans 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 35 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 40 - leases and other agreements 41 Other (specify) 42 - cleases and other agreements 43 - cleases and other agreements 41 - cleases and ot			
Ministry of the Environment - sewer 30	3. Interest earned on sinking funds and debt retirement funds during the year		
- water - wate			
A Actuarial balance of own sinking funds at year end 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inversity support university support leases and other agreements Other (specify) Cher (specify) Cher (specify) Actuarial deficiency Actuarial deficie			
4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) - Co			
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify)	A Actuarial balance of own cipling funds at year and		—
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability moder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (speci	4. Actualial balance of own sinking funds at year end		32
Total liability one commulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			34
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - University support - Un			
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
- leases and other agreements 41			39 -
Other (specify) 42 43 44	- university support		40 -
43 <u>- 44 - </u>	- leases and other agreements		41 -
44			
10tai 45 -	-	Tabal	
		iotai	- -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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6. Ministry of the Environment 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				49	-	-	-
7. 1988 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,296	984
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
- gas and telephone					57	-	_
gas and telephone					56	-	-
					58	-	-
					59	-	_
				Total	78	3,296	984
					[3,273	76.
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	able from	recovera	ble from
	_	recoverable consolidated r		reserv	able from e funds	recovera unconsolida	
	-						
	- [consolidated r principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated r principal 1 \$ 3,510	evenue fund interest 2 \$ 770	principal 3	e funds interest 4	unconsolida principal 5	interest
1990	61	consolidated of principal 1 \$ 3,510 1,729	2 \$ 770 539	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991	61 62	consolidated r principal 1 \$ 3,510 1,729 1,121	evenue fund interest 2 \$ 770 539 414	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated r principal 1 \$ 3,510 1,729 1,121 1,210	2 \$ 770 539 414 325	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated r principal 1 \$ 3,510 1,729 1,121 1,210 1,308	2 \$ 770 539 414 325 227	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated r principal 1 \$ 3,510 1,729 1,121 1,210 1,308 1,535	2 \$ 770 539 414 325 227 162	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 3,510 1,729 1,121 1,210 1,308 1,535	2 \$ 770 539 414 325 227 162 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal 1	2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal 1	2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 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 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated or principal 1	evenue fund interest 2 \$ 770 539 414 325 227 162	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

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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
LIBBED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		106,937	426	107,363							
Special pupose requisitions Water rate		-		-							
Transit rate	; 	-	-	-							
Sewer rate 4		-	-	-							
Library rate	;	-	-	-							
Road rate	5	-	-	-							
7	, 	-	-	-							
8		-	-	-							
Payments in lieu of taxes		-	-	-							
Telephone and telegraph taxation 10)	-	-	-							
Subtotal levied by mill rate general 11	4,176	106,937	426	107,363	107,365	2,792	-	2,375	-	112,532	9,345
Special purpose requisitions Water 12		-	_	-							
Transit 13	I	-	-	_							
Sewer 14	I	-	-	-							
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	4,176	106,937	426	107,363	107,365	2,792	-	2,375	-	112,532	9,345

Municipality	
	Rama Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	2,581	498,516	1,904	-	500,420	483,229	14,678	-	-	497,907	68
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	26,645	118	-	26,763	26,715	-	-	-	26,715	- 48
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50 -	936	393,115	1,511	-	394,626	383,572	11,097	-	-	394,669	- 893
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	21,345	95	-	21,440	21,405	-	-	-	21,405	- 35
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,645	939,621	3,628	-	943,249	914,921	25,775	-	-	940,696	- 908

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Rama Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	220,920
Revenues Contributions from revenue fund	2	2,500
Contributions from capital fund	3	
Lot levies and subdivider contributions	60	1,200
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	
	10	
	11	
	12	
Total re	venue 13	6,963
Expenditures		
Transferred to capital fund	14	28,800
Transferred to revenue fund	15	· -
Charges for long term liabilities - principal and interest	16	
	63	
-	20	-
 Total expen	21 diture 22	
Balance at end of year for:	indic ZZ	28,800
Reserves	23	133,090
Reserve Funds	24	65,993
	Total 25	199,083
Analysed as follows:		
Working funds	26	<u> </u>
Contingencies Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers - parks and recreation	3 <i>6</i> 64	
- Janus and recreation - library	65	
- other cultural	66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	14,000
Lot levies and subdivider contributions	44	<u> </u>
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47 48	
Exchange rate stabilization Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52	
	53	-
	54	-
	55	-
	56	
	57	
	Total 58	199,083

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rama Tp	

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	m chartered parms
Cash	1	35,255	100
Accounts receivable			
Canada	2	966	
Ontario	3	100,815	
Region or county	4	83	
Other municipalities	5	2,938	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,605	business taxes
Taxes receivable			
Current year's levies	9	89,917	-
Previous year's levies	10	28,282	-
Prior year's levies	11	21,847	-
Penalties and interest	12	19,923	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	10 412	registration
Other long term assets	20	10,413 18,645	18,645
			10,043
Total	21	331,689	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Rama Tp

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	106,098	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	53,075	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	10,413	
- 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	199,083	
Accumulated net revenue (deficit)		·	
General revenue	42	631	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	1,542	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	17,410	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	9,345	
School boards	57	- 908	
Unexpended capital financing / (unfinanced capital outlay)	58	- 65,000	
· · · · · · · · · · · · · · · · · · ·	Total 59	331,689	
		,	I

Municipality

Rama Tp

STATISTICAL DATA

For the year ended December 31, 1988.

4. Northwest continuous full time consistence at Basenton 24						1
Number of continuous full time employees as at December 31					.1	
Administration					1	2
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	-
Public Works					6	2
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	70,383	45,688
Employee benefits				15	12,564	1,000
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Cash collections: Current year's tax					16	1,233,534
Previous years' tax Penalties and interest					17 18	84,108 22,300
renatties and interest				Subtotal	19	1,339,942
Discounts allowed				Jubiotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	968
- recoverable from general municipal revenues					25	214
Transfers to tax sale and tax registration accounts					26	1,556
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		٦	Total reductions		29	1,342,680
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
4. Tax due dates for 1988 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880331
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19880915
Due date of last installment (YYYYMMDD)					36	0
					1	\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	65,000	65,000	-	-
in 1990 in 1991		59 60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	<u> </u>	-	-	-
	Total	42	65,000	45,000		

Municipality

Rama Tp

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For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	15,386	1,447
7. Analysis of direct water and sewer billings as at December 31						
7. Allaysis of direct water and sever billings as at beceniber 51			number of residential	1988 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water			'	\$	\$	4
In this municipality	39	9	36	8,683	-	
In other municipalities (specify municipality)	4.					
	40 41	-	-	-	-	<u>-</u>
	42	_	-	-	-	-
	43	3	-	=	=	-
	64	4	-	-	-	-
			number of residential units	1988 billings residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)						
	45	-	-	=	-	-
 	46	_	-	-	-	-
	48	_	-	-	-	-
	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
o. Selected investments of own sinking railes as at sectimon 51			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9 Rarrowing from own reserve funds						1
9. Borrowing from own reserve funds						1 \$
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	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	-
Loans or advances due to reserve funds as at December 31			total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31			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				from this	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	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	5:	-	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	4	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		4 5	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	5 <u>4</u> 55	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	4 5 6	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	5- 51 5- 5- 5-7	4 5 6 77	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	7	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	5- 5: 5- 5- 5- 6- 6-	7	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	55 55 57 67 68 69	77 88 99 00	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	77	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	55 55 57 67 68 69	77	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	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	77	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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-5-	77	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	55 55 55 57 68 69 70 77 77	77	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	55 55 55 57 66 66 67 77 72	77	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4