MUNICIPAL CODE: 43049

## MUNICIPALITY OF: Rama Tp

Rama Tp

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### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			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	1,799,865	148,160	1,253,972	397,733
Direct water billings on ratepayers own municipality			0.350			0.25
other municipalities		2	9,350			9,350
Sewer surcharge on direct water billings		_				
own municipality		4	-	-	_	-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,809,215	148,160	1,253,972	407,08
Canada		7	1,221	_	_	1,22
Canada Enterprises		8	-	-	-	
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-		_	-
Other		11	9,236	3,019		6,21
Ontario Enterprises Ontario Housing Corporation		12	-	_	-	-
Ontario Hydro		13	80	-	-	8
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	598	-	-	59
	Subtotal	18	11,135	3,019	-	8,11
ONTARIO UNCONDITIONAL GRANTS					<b>I</b>	
Per Household General		19	43,680	-	-	43,68
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24	18,495 21,891	-	-	18,49
Northern Special Support		24	-			21,07
Apportionment Guarantee		26	_	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	84,066	-	-	84,06
REVENUES FOR SPECIFIC FUNCTIONS		L		<b>!</b>		
Ontario specific grants		29	162,521			162,52
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,082			5,08
Fees and service charges		32	27,124		_	27,12
	Subtotal	33	194,727			194,72
			200			
Trailer revenue and licences		34	300			30
Licences and permits Fines		35 37	21,837	-	-	21,83
Penalties and interest on taxes		38	38,655		-	38,65
Investment income - from own funds		39	-		-	-
- other		40	29,229			29,22
Sales of publications, equipment, etc		42	5,123		_	5,12
Contributions from capital fund		43	37,544			37,54
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	· ·			-
		47	· ·			-
		48	-			-
Sale of Land	Cubest-1	49	36,701		-	36,70
	Subtotal REVENUE	50	169,389 2,268,532	- 151,179	-	169,38

Municipality

Rama Tp

**2LT - OP** 

### ANALYSIS OF TAXATION

For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Own purposes													
General	0	3,472,283	175,958	83,090	78.35500	92.18200	272,071	16,220	7,659	2,042	-	-	297,992

Municipality

Rama Tp

2LT - OP

ANALYSIS	OF	TAXATION	

													_
For the year ended December 31, 1990.			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 17
		1	2	3	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,472,283	175,958	83,090	38.06000	44.77600	132,155	7,879	3,720	975	-	-	144,729
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Municipality

ANALYSIS OF TAXATION
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ANALYSIS OF TAXATION									Ram	na Tp			2LT - OP
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	3,199,196	169,705	81,595	179.933000	211.685000	575,641	35,924	17,272	4,087	-	-	632,924

#### III. School boar

#### Elementary public

General	0	3,199,196	169,705	81,595	179.933000	211.685000	575,641	35,924	17,272	4,087	-	-	632,924
Elementary separate													
	•	272.007	( 252	1 105	472 20(000	202 0(5000	17 222	4 075	205	50.4			40,404

#### 0 273,087 6,253 1,495 173.286000 203.865000 47,322 1,275 305 504 49,406 General --

#### Secondary public

General	0	3,199,196	169,705	81,595	141.901000	166.901000	453,969	28,324	13,618	3,223	-	-	499,134

#### Public consolidated

2LT - OP

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ANALYSIS OF TAXATION									Ram	na Tp			2LT - OP 4
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	273,087	6,253	1,495	148.262000	174.425000	40,488	1,091	261	431	-	-	42,271
Separate consolidated													
Total all school board taxation	0						1,117,420	96,851	31,456	8,245	-	-	1,253,972

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	38	3												
	39													
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	41													
	42	2												
	43													
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	46	,												
	Total 47	,												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Rama Tp

Protects in process and Property Fire Fire Police Conservation Authority Emergency measures Emergency measures Subtoral Emergency measures Subtoral				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire21,300File							
Fire Pice Conversion Automaty Protective inspection and control Protective inspection and control Protective inspection and control Bachward Subtoral2Finance Bachward<	General Government		1	-	-	-	3,608
philo:     i     i     i       Conversion induction is protective induction is protective induction induction is protective induction inductina induction inductina induction induction inductina induct	Protection to Persons and Property						
ConversionImage is a state of			2	-	-	1,310	-
Protective inspection and control51.300Enregroy mesures6Boddway1.3001.310Boddway1.3001.310Boddway1.21,103Boddway21,953Boddway1Boddway1Braine1Stret Lipbiting1Ar Transportation1Stret Lipbiting1Stret Lipbiting1Stret Lipbiting1 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-	-		-	-
subtedaiiiiresportation services8121/10303.772Readying23,953000Trankt10000Parking12000Trankt10000Parking12000Air Transportation13000Air Transportation14000Air Transportation14000Carbage Disposit20000Poliution Control2000Poliution Services2000Poliution Services2000Poliution Services2000Centeries30000P						-	-
Subtrait1.300.1.310Transportation services Sondways121,103Witter Control923,933Transit0Parking11Street Lighting11Ar Transportation1Street Lighting11Ar Transportation1Street Lighting1Street Lighting1Ar Transportation1Santar Sever System1Santar Sever System1Stote and Sever System1Witterworks System1Witterworks System1Patite Inservices2Patite Inservices2Public Health Services2Subteral3Subteral3Subteral3Public Health Services3Cemeteries3 </td <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>			-				-
resportation servicesa121,1033,772Roadways923,953Transh10Parking11Street Lighting12Air Transportation1212Air Transportation1314Subtoral13140,056Subtoral14Subtoral14Subtoral14Subtoral14Subtoral14Subtoral14Public health forwices2Public health forwices2Public health forwices2Public health forwices2Public health forwices2Public health forwices3Public health forwic	Emergency measures	Subtotal	_				-
Redivoys Witser Control9121,1033,772I ransit10Parking Street Liphting11Air Transportation 12Mater Transportation 12Subtool13Subtool14Subtool16Subtool16Subtool16Subtool16Subtool16Subtool16Subtool16Subtool26Public health Inspection and Control27Public health Inspection and Control26Public health Inspection and Control31Public health Inspection and Control32Public health Inspection and Control32Subtool32Public health Inspection and Control32		Subtotut		1,500		1,510	
Witter Control000<				121 102		2 772	( 10)
ransitoutputoutputoutputParking1Sureet Lighting1Air Transportation1Subtoal11Subtoal11Subtoal11Subtoal11Subtoal11Subtoal1Subtoal1Subtoal1Materowsk System1Garbage Okposal2Public Health Services2Public Health Services2Public Health Services2Subtoal2Subtoal3Subtoal3Subtoal3Subtoal3Subtoal3Subtoal3Subtoal3Subtoal3- <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,496</td>							6,496
Parking Street Lighting1Street Lighting1Atr Transportation1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Subtotal1Waterworks System18Carbage Disposial20Pullutino Control21 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Street Lighting12Air Transportation13Air Transportation14Subtotal13145,0563,772Environmental services145,056Santary Sever System16Storm Sever System17Matterwick's System18Garbage Collection19Garbage Disposal20Pullutin Control21<							
Air Transportation13Subtotal14Subtotal14Suntary Sever System16Sutros Sever System17Garbage Collection19Garbage Collection19Garbage Collection19Carbage Diposal21Pullution Control22Pullution Control23Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services23Cemeteries2829Subtotal26Subtotal27Abilance Services28Subtotal33Subtotal33Subtotal36							-
Subtoal14Subtoal145,056Samtary Sever System16Storm Sever System16Storm Sever System17Storm Sever System18Waterwork System19Garbage Dipopal20Pollution Control21Subtoal22Public Health Services24Public Health Services24Public Health Services24Cemeteries24Subtoal25Subtoal26Ambulance Services28Cemeteries28Subtoal26Subtoal27Cemeteries28General Assistance31General Assistance31Day Nuscrices <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Environmental services System 16				-	-	-	-
Saltary Sever System16Storm Sever System17Storm Sever System18Garbage Collection19Garbage Disposal20 <td></td> <td>Subtotal</td> <td>15</td> <td>145,056</td> <td>-</td> <td>3,772</td> <td>6,496</td>		Subtotal	15	145,056	-	3,772	6,496
Strm Sever System17Waterworks System18Garbage Diposal20Garbage Diposal21Pullution Control2122Public Health Services24Public Health Inspection and Control25Health Services27							
Waterworks System18Garbage Collection19Garbage Disposal21Pollution Control2122Subtotal23Politic Control23Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25				-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control21Reatth Services22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social of Farnics31General Assistance to Aged Persons32Assistance to Aged Persons33Day Inverses34Parks and Recreation37Planing and Development41Planing and Development42 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
Garbage Disposal20Pollution Control21Subtotal22Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services27General Assistance30Social and Family Services32Social and Family Services32Social and Family Services33Social and Family Services34							-
Pollution Control21Subtotal23Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals24Ambulance Services27Cemeteries2829Subtotal20Subtotal20Subtotal30Subtotal31Subtotal32Subtotal31Subtotal32Subtotal32Asistance to Aged Persons32Asistance to Aged Persons33Asistance to Children33Day Nurseries34Parks and Recreation33Ibraries3810.165 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subtotal22Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal31Social and Family Services31General Assistance31Assistance to Aged Persons32 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subtotal23Public Health Services24Public Health Spection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services30General Assistance to Aged Persons32Assistance to Aged Persons33Assistance to Aged Persons33Assistance to Children33Day Nurseries34Subtotal35Parks and Recreation376,000Libraries3810,165Planning and Development41Planning and Development41Planning and Development44 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Health Services Public Health Services Public Health Services Public Health Services Public Health Inspection and Control Public Health Inspection Subtotal Public Health Inspection Public Health Inspection Public Health Inspection Public Health Inspection and Control Public Health Inspection Assistance Public Health Inspection Public Healt		Subtotal					-
Public Health Services     24     .     .     .       Public Health Inspection and Control     25     .     .     .       Hospitals     26     .     .     .       Ambulance Services     27     .     .     .       Cemetries     28     .     .     .        29     .     .     .       Cemetries     28     .     .     .        29     .     .     .       General Assistance     31     .     .     .       General Assistance     31     .     .     .       Assistance to Aged Persons     32     .     .     .       Assistance to Children     33     .     .     .       Day Nurseries     34     .     .     .        Subtotal     36     .     .     .       Parks and Recreation     37     6,000     .     .     .       Ibraries     38     10,165     .     .     .       Planning and Development     41     .     .     .       Planning and Development     41     .     .     .       Planning and Development     41     .	Health Services	Subtotal	23	-	-	-	-
Hospitals       26 $  -$ Ambulance Services       27 $  -$ Cemeteries       28 $   -$ 29 $  -$ Subtotal       30 $  -$ Social and Family Services       31 $  -$ Subtotal       31 $  -$ Assistance to Aged Persons       32 $  -$ Assistance to Children       33 $  -$ Day Nurseries       34 $ $ 35 $  -$ Subtotal       36 $ $ $ $ $ $ $ $ $ $ $   -$			24	-	-	-	-
Ambulance Services       27            Cemeteries       28            Cemeteries       28            Subtotal       30            Subtotal       30            Subtotal       30            Social and Family Services       31            General Assistance       31            Assistance to Children       33            Day Nurseries       34             Subtotal       36             Subtotal       36            Parks and Recreation       37       6,000            Libraries       38       10,165            Other Cultural       Subtotal       40       16,165           Planning and Development       41	Public Health Inspection and Control		25	-	-	-	-
Cemeteries28Subtotal30Subtotal30Social and Family Services31General Assistance31Assitance to Aged Persons32Assitance to Children33Day Nurseries34Parks and Recreation37Libraries3810,165Other CulturalSubtotal39Parks and Recreation37Ibraries3810,165Other CulturalSubtotal4016,165Planning and Development41Planning and Development43Planning and Development43Planning and Development44Recreation44Commercial and Industrial </td <td>Hospitals</td> <td></td> <td>26</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Hospitals		26	-	-	-	-
Number of the sector of the	Ambulance Services		27	-	-	-	-
Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34T35	Cemeteries		28	-	-		-
Social and Family Services         Image: space spa				-	-	-	-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34 <td< td=""><td></td><td>Subtotal</td><td>30</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		Subtotal	30	-	-	-	-
Assistance to Aged Persons       32       .       .       .         Assitance to Children       33            Day Nurseries       34             35            Subtotal       36            Recreation and Cultural Services       37       6,000           Parks and Recreation       37       6,000           Libraries       38       10,165           Other Cultural       39            Planning and Development       41            Planning and Development       41            Planning and Development       41            Planning and Development       41             Residential Development       43              Tile Drainage and Shoreline Assistance       45			31		_		-
Assitance to Children       33 $  -$ Day Nurseries       34 $  -$ 35 $  -$ Subtotal       36 $  -$ Recreation and Cultural Services       37 $6,000$ $ -$ Parks and Recreation       37 $6,000$ $ -$ Libraries       38 $10,165$ $ -$ Other Cultural       Subtotal       39 $  -$ Planning and Development       10,165 $  -$ Planning and Development       41 $  -$ Planning and Development       41 $  -$ Residential Development       43 $  -$ Residential Development       43 $  -$ Tile Drainage and Shoreline Assistance       45 $  -$ Subtotal       47 $   -$ Electricity							
Day Nurseries       34 $   -$							
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$				-	-	-	-
Recreation and Cultural Services       37 $6,000$ $ -$ Parks and Recreation       37 $6,000$ $ -$ Libraries       38 $10,165$ $ -$ Other Cultural       39 $  -$ Subtotal       40 $16,165$ $ -$ Planning and Development       41 $  -$ Planning and Development       41 $  -$ Commercial and Industrial       42 $  -$ Agriculture and Reforestation       44 $  -$ Tile Drainage and Shoreline Assistance       45 $  -$ Subtotal       47 $   -$ Felectricity       48 $   -$ Gas       49 $    -$			35	-	-		-
Parks and Recreation       37       6,000       -       -         Libraries       38       10,165       -       -       1         Other Cultural       39       -       -       1       1         Subtotal       39       -       -       1		Subtotal	36	-	-	-	-
Parks and Recreation       37       6,000       -       -         Libraries       38       10,165       -       -       1         Other Cultural       39       -       -       1       1         Subtotal       39       -       -       1							
Libraries       38       10,165       -       -         Other Cultural       39       -       -       -         Subtotal       40       16,165       -       -         Planning and Development       41       -       -       -         Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       1         Subtotal       47       -       -       1       1         Gas       49       -       -       -       1							
Other Cultural39Subtotal4016,165Planning and Development Planning and Development41Commercial and Industrial42 <t< td=""><td></td><td></td><td>_</td><td></td><td></td><td></td><td>6,911</td></t<>			_				6,911
Subtotal4016,165Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454611Electricity4811Gas4911				10,165			-
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal471Electricity481Gas491	Other Cultural	Subtotal	_	- 16 165			- 6,911
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471Electricity481Gas491		Subtotal					7,840
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal471Electricity481Gas491	Commercial and Industrial			-	-	-	-
Tile Drainage and Shoreline Assistance 45   46   Subtotal 47 1   Electricity 48 1   Gas 49	Residential Development		43	-	-	-	-
Image: second	Agriculture and Reforestation		44	-	-		-
Subtotal         47         -         -         1           Electricity         48         -         -         -         1           Gas         49         -         -         -         1	Tile Drainage and Shoreline Assistance		45	-	-	-	2,269
Electricity     48     -     -     -       Gas     49     -     -     -			46	-		-	-
Gas 49		Subtotal	47	-	-	-	10,109
	Electricity			-	-		-
Telephone 50			_	-	-	-	-
Total 51 162,521 - 5,082 2	Telephone		_		-		- 27,124

Rama Tp

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	97,548	9,304	47,168	43,717	1,889	-	199,626
Protection to Persons and Property								
Fire	2	38,640	-	28,512	14,618	-	-	81,770
Police	3		-	-	-	-	-	-
Conservation Authority	4		-	-	-	-	-	-
Protective inspection and control	5	· · · · · ·	-	10,878	-	-	-	23,688
Emergency measures	e Subtotal 7		-	- 39,390	-	-	-	-
	Subtotal	51,450	-	39,390	14,618	-	-	105,458
Transportation services								
Roadways	ξ	· · · · · · · · · · · · · · · · · · ·	-	167,050	76,197	-	-	321,977
Winter Control	ç		-	39,105	-	-	-	48,613
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
	12	-	-	974	-	-	-	974
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	- 207,129	- 76,197	-	-	- 371,564
Environmental services	Subtotat 1:	00,238	-	207,129	70,197	-	-	371,304
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	- 3	-	3,556	-	4,000	-	7,556
Garbage Collection	19	-	-	22,390	-	-	-	22,390
Garbage Disposal	20		-	-	-	49,256	-	49,256
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
	Subtotal 23	-	-	25,946	-	53,256	-	79,202
Health Services Public Health Services								
	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26		-	-	-	-	-	-
Cemeteries	28		-	-	-	-		-
	29		-		-	-		
-	Subtotal 30		-	-	-	-	-	-
Social and Family Services	Subtotut St							
General Assistance	31			-	-	-	-	-
Assistance to Aged Persons	32	- 2	-	-	-	-	-	-
Assitance to Children	33		-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35	i -	-	-	-	-	-	-
	Subtotal 36	· -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	1,330	-	8,060	2,714	_	-	12,104
Libraries	38	· · · · · · · · · · · · · · · · · · ·		701	-	13,860		14,561
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	-	-	8,761	2,714	13,860	-	26,665
Planning and Development		,		- / -	,			-,
Planning and Development	41	-	-	2,019	-	-	-	2,019
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,269	-	-	-	-	2,269
	46	-	-	-	-	-	-	-
-	Subtotal 47	-	2,269	2,019	-	-	-	4,288
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54		-	-	-	-	-	-
	Total 51	238,566	11,573	330,413	137,246	69,005	-	786,803

#### Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Rama Tp

			1
		F	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	87,954
Reserves and Reserve Funds	Subtotal	3 4	- 87,954
		ŀ	0,,,0
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	· ·
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	37,544
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	37,544
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 31	•
	Subtotal	32	-
	Total Sources of Financing	33	125,498
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	C. Lastel	35	87,954
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	87,954
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	37,544
	Total Applications	42	125,498
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	rocar ommanced Capital Outlay (Onexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1990.

### Rama Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	_	-	3,025
Protection to Persons and Property						
Fire		2	-	-	-	6,118
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	_	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	6,118
Transportation services						
Roadways Winter Control		8	37,544	-	-	76,197
		9	-	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	- -		-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	37,544	-	-	76,197
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	·	-	-	-
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		24				
Assistance to Aged Persons		31 32	-	-	-	· ·
Assistance to Aged Persons		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	2,614
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-		- 2,614
Planning and Development	Subtotat	40	-	-	-	2,014
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44				-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-		-
Electricity	Subtotal	47	·	-	-	· ·
Gas		49	-	-	-	-
Telephone		50		-	-	
	Total	51	37,544	-	-	87,954

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Rama Tp

		1 \$
General Government		1 17,54
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		5 -
Life gency measures		7 -
Transportation services		
Roadways	8	3 -
Winter Control		
Transit	10	
Parking	1'	- 1
Street Lighting	1:	- 2
Air Transportation	1:	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	-
	2:	
	Subtotal 2:	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance		
	3'	
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services Parks and Recreation		,
	37	
Libraries	31	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	4	- 1
Commercial and Industrial	43	
Residential Development	4:	
Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance	44	
	4	
	Subtotal 4	
	Subtotal 4/	
Electricity	44	
Gas		
Telephone	50	
	Total 51	22,72

nicipality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Rama Tp

		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		<b>1</b> 5,175
: To Canada and agencies		2 -
: To other		<b>3</b> 17,547
	Subtotal	4 22,722
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: Ministry of the Environment debt retirement funds - sewer		
		10 -
- water		-
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		12 -
		14 -
		14 -
Amount reported in line 15 analyzed as follows:	iotai	
Sinking fund debentures		16 -
Installment (serial) debentures		<b>17</b> 5,175
Long term bank loans		18 -
Lease purchase agreements		<b>19</b> 17,547
Mortgages		20 -
Ministry of the Environment		22 -
		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		
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		- 35
Total liability for own pension funds - initial unfunded		
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		40 -
Other (specify)		41 -
		42 -
		43 -
		44 -
	Totai	

### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Rama Tp

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only - share of integrated projects				48 49	-	-	-
7. 1990 Debt Charges				47		_	
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund							
- general tax rates *					50		3,279
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51 52	- 1,728	- 541
- user rates (consolidated entities)					52		- 541
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	7,753	3,820
		recoverable consolidated r		recovera			ble from
	-	principal	interest	reserve principal	interest	unconsolida principal	interest
	- [						
	-	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
	60	principal 1 \$ 8,163	interest 2 \$ 2,676	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1992	61	principal 1 \$ 8,163 9,441	interest 2 \$ 2,676 1,399	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1992 1993		principal 1 \$ 8,163 9,441 3,582	interest 2 \$ 2,676 1,399 287	principal 3 \$ -	interest 4 \$ -	principal 5 \$ -	interest 6 \$ -
1991 1992 1993 1994 1995	61 62	principal 1 \$ 8,163 9,441	interest 2 \$ 2,676 1,399	principal 3 \$ - -	interest 4 5	principal 5 \$ - -	interest 6 \$ - -
1992 1993 1994 1995 1996-2000	61 62 63	principal 1 \$ 8,163 9,441 3,582 981	interest 2 5 2,676 1,399 287 121	principal 3 5 - - -	interest 4 5	principal 5 - - - - -	interest 6 \$ - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64	principal 1 \$ 8,163 9,441 3,582 981 555	interest 2 5 2,676 1,399 287 121 41	principal 3 5 - - - - - -	interest 4 5 - - - - - -	principal 5 - - - - - - -	interest 6 5 - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	principal 1 \$ 8,163 9,441 3,582 981 555 -	interest 2 \$ 2,676 1,399 287 121 41 -	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - -	principal 5 \$ - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	principal  1  \$  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 \$ 2,676 1,399 287 121 41 - - - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70 71	principal  1  8  8,163  9,441  3,582  981  555  -  -  -  -  -  -  -  -  -  -  -	interest 2 5 2,676 1,399 287 121 41 - - - - - -	principal 3 5 - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rama Tp

9LT

13

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	142,372	975	143,347							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 15,300	142,372	975	143,347	144,729	3,431	-	3,019	-	151,179	23,132
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 15,300	142,372	975	143,347	144,729	3,431	-	3,019	-	151,179	23,132

Rama Tp

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	83	645,144	4,087	-	649,231	632,924	16,306	-	-	649,230	82
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	<b>D</b> - 34	49,102	504	-	49,606	49,406	202	-	-	49,608	- 32
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	<b>D</b> - 751	510,233	3,223	-	513,456	499,134	13,562	-	-	512,696	- 1,511
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	<b>D</b> - 10	42,007	431	-	42,438	42,271	167	-	-	42,438	- 10
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7:	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 - 712	1,246,486	8,245	-	1,254,731	1,223,735	30,237	-	-	1,253,972	- 1,471

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Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Rama Tp

**10** 

			1 \$
Balance at the beginning of	the year	1	247,680
Revenues Contributions from revenu	ie fund	2	49,292
Contributions from capita	l fund	3	-
Lot levies and subdivider	contributions	60	9,000
Recreational land (the Pla	Inning Act)	61	-
Investment income - from	own funds	5	-
- ot	her	6	6,73
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	65,02
xpenditures			
Transferred to capital fun		14	-
Transferred to revenue fu	nd	15	-
Charges for long term liab	ilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the ye	ear for:		
Reserves		23	216,20
Reserve Funds		24	96,4
	Total	25	312,7
nalysed as follows:			
Working funds		26	114,0
Contingencies		27	-
Ministry of the Environme	nt funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmer	lt	30	63,17
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene		34	-
- ro	bads	35	-
- Sõ	anitary and storm sewers	36	-
- p	arks and recreation	64	29,20
- li	brary	65	25,00
- 0	ther cultural	66	-
- w	rater	38	-
- tr	ransit	39	-
- h	ousing	40	-
- ir	ndustrial development	41	-
- 0	ther and unspecified	42	14,0
Lot levies and subdivider		44	47,3
Recreational land (the Pla	Inning Act)	46	19,8
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilizatio	n	48	-
Waterworks current purpo		49	-
Transit current purposes		50	_
Library current purposes		51	-
Vacation Pay - Council		52	
Waste Site		52 53	
Waste Site Police Commission		53 54	-
		ŀ	-
Municipal Election		55	-
Business Improvement Are	a	56 57	-
	Total	57	312,7
		[	512,70

Rama Tp

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16

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	270,414	-
Accounts receivable				
Canada		2	1,221	
Ontario		3	13,300	
Region or county		4	-	
Other municipalities		5	670	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,253	business taxes
Taxes receivable				
Current year's levies		9	118,455	-
Previous year's levies		10	36,153	-
Prior year's levies		11	21,987	-
Penalties and interest		12	23,065	-
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	22,722	registration
Other long term assets		20	-	-
	Total	21	512,240	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

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Rama Tp

**11** 16

		_		nortion of loops not
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	-	
Region or county		28	388	
Other municipalities		29	3,274	
School Boards		30	3,594	
Trade accounts payable		31	77,193	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	17,547	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,175	
- 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	312,706	
Accumulated net revenue (deficit)				
General revenue		42	38,965	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	6,015	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	25,722	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	23,132	
School boards		57 -	1,471	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	512,240	
		L		

Municipality

#### STATISTICAL DATA

• • • •			-
For the	year endea	l December 31,	1990.

Rama Tp

4 Number of continuous full time ampleures as at December 24					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	122,250	87,429
Employee benefits			15	19,032	9,855
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,688,400
Previous years' tax				17	99,329
Penalties and interest				18	38,513
			Subtotal	19	1,826,242
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					
				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
				24	1,405
- recoverable from general municipal revenues				25	661
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,828,308
Amounts added to the tax roll for collection purposes only				30	2,411
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1990033
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1990091
Due date of last installment (YYYYMMDD)				36	(
					\$
Supplementary taxes levied with1994 due date				37	-
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	4 \$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

icipality

#### STATISTICAL DATA

For the v	vear ended	December .	31.	1990.

Rama Tp

				balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,010	-
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	46	9,350	-	
In other municipalities (specify municipality)			.,		
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	-	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-		-	-
Own sinking funds	83	-	-		
	83		-		1
9. Borrowing from own reserve funds	83				1 \$
	83			84	
9. Borrowing from own reserve funds	83		-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		-		\$
9. Borrowing from own reserve funds	83				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83			84 this municipality's	\$ 67,177
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	\$ 67,177
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	\$ 67,177
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality	84 this municipality's share of total municipal contributions 3	\$ 67,177
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>	83	total board expenditure	contribution from this	84 this municipality's share of total municipal contributions	\$ 67,177 for computer use only
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 S	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	\$ 67,177 for computer use only 4 -
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % 	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - -	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - -	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - -	\$ 67,177 for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 67,177  for computer use only  4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 67,177  for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ 67,177 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 67,177 computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ 67,177 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % 	\$ 67,177 computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	53 54 55 56 57 67 68	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	\$ 67,177  for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990	53 54 55 56 57 67 68 69	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ 67,177  for computer use only  4     total  3  \$     total  3  \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ 67,177  for computer use only  4     total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ 67,177 computer use only 4 - - - - - - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ 67,177  for computer use only  4     total     total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990 Financed in 1990 Financed in 1990 Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ 67,177  for computer use only  4     total     total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990 Financed in 1990 Financed in 1990 Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	53 54 55 56 57 68 69 70 71 72 1991 1	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ 67,177 computer use only 4 - - - - - - - - - - - - -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990 Financed in 1990 Financed in 1990 Approved but not financed as at December 31, 1980 Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	53 54 55 56 57 67 68 69 70 71 72 1991	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ 67,177  for computer use only  4    total    total  3  \$    total  3  \$