**MUNICIPAL CODE: 43049** 

MUNICIPALITY OF: Rama Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rama Tp	

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,996,141	199,318	1,360,554	436,269
Direct water billings on ratepayers own municipality		2	9,700	-		9,700
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billi own municipality	ngs	4	-	-		-
other municipalities	Subtotal	5 	2,005,841	199,318	1,360,554	445,969
PAYMENTS IN LIEU OF TAXATION			_,,,,,,,,,	,	1,000,000	
Canada		7	1,313	-	-	1,313
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9				
			-		-	-
The Municipal Act, section 157 Other		10 11	10,614	3,967	-	6,647
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	86	-	-	86
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	594	-	-	594
	Subtotal	18	12,607	3,967	-	8,640
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	88,269	<u>.</u>	<u>.</u>	88,269
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, <u> </u>			·
Ontario specific grants		29	175,569			175,569
Canada specific grants		30	-			-
Other municipalities - grants and fee	s	31	38,587			38,587
Fees and service charges		32	34,807			34,807
	Subtotal	33	248,963			248,963
OTHER REVENUES						
Trailer revenue and licences		34	710			710
Licences and permits		35	18,104	-	-	18,104
Fines		37	-			-
Penalties and interest on taxes		38	37,584		L	37,584
Investment income - from own funds		39	-		L	-
- other		40	25,414		L	25,414
Sales of publications, equipment, etc	:	42	2,032			2,032
Contributions from capital fund		43	88,468		_	88,468
Contributions from reserves and rese	rve funds	44	-		_	-
Contributions from non-consolidated	entities	45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	835			835
	Subtotal	50	173,147	-	-	173,147
	TOTAL REVENUE	51	2,528,827	203,285	1,360,554	964,988

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Rama Tp 2LT - OP

For the year ended December 31, 1991.													
	•	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 \$
I. Own purposes	MAID	<b>&gt;</b>	÷	ş	Į.	÷	<b>&gt;</b>	ą.	ş	ş	ş	<b></b>	ş
General General	0	3,572,722	173,426	83,190	83.77300	98.55600	299,298	17,092	8,199	2,500		-	327,089
General		2,212,12	,					,	3,111				521,7007

Municipality
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Rama Tp 2LT - OP

,		LOCAL	TAXABLE ASSES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	3,572,722	173,426	83,190	50.00600	58.83100	178,658	10,203	4,894	1,477	-	-	195,232

Rama Tp

2LT - OP

For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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	3,274,665	163,289	79,270	199.089000	234.223000	651,950	38,246	18,567	5,999	-	-	714,762
Elementary separate													
General	0	298,057	10,137	3,920	157.141000	184.872000	46,837	1,874	725	1,168	-	-	50,604
Secondary public													1
General	0	3,274,665	163,289	79,270	139.880000	164.565000	458,060	26,872	13,045	4,215	-	-	502,192
Public consolidated													

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Municipality	
Rama Tp	2LT - OP
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		LOCAL TAXABLE ASSESSMENT			MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	298,057	10,137	3,920	181.494000	213.523000	54,096	2,164	837	1,349	-	-	58,446
Separate consolidated													
Total all school board taxation	0	]					1,210,943	103,706	33,174	12,731	-	-	1,360,554

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rama Tp	

For the year ended December 31, 1991.

1				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire						3	4 \$
Fire Police	ieral Government		1	2,780	-	-	3,70
Delice				1 240			20
Conservation Authority			-				30
Protective impection and control   Emergency measures   Subtotal   7   3,960			_				
Emergency measures			-	2,700		+	-
Transportation services Roadways Winter Control 9 18,570 Winter Control 9 18,570 Parking 11			6		-	-	-
Roadways		Subtotal	7	3,960	-	-	30
Winter Control	nsportation services						
Transit			8	117,607	-	-	11,73
Parking   11	Winter Control		9	18,570	-	-	-
Street Lighting	Гransit		10	-	-	-	-
Air Transportation			11	-	-	-	-
Subtotal   15				-	-	-	-
Subtotal   15	Air Transportation		<u> </u>	-	-	-	-
Environmental services Sanitary Sewer System 16			-				-
Sanitary Sewer System	iran mantal samisas	Subtotal	15	136,177	-	-	11,73
Storm Sewer System			16	_	_	_	_
Waterworks System							_
Garbage Collection			_	-	-	-	
Garbage Disposal   20			19	-	-	-	-
Subtotal   23			20	-	-	38,587	57
Subtotal   23	Pollution Control		21	-	-	-	-
Health Services			22	15,810	-	-	-
Public Health Services		Subtotal	23	15,810	-	38,587	57
Public Health Inspection and Control  Hospitals  Ambulance Services  Cemeteries  Cemeteries  Subtotal  Subtotal  Subtotal  Assistance  Assistance to Aged Persons  Assistance to Children  Day Nurseries  Subtotal  Cemeteries  Subtotal  Assistance to Children  Assistance to Children  Assistance to Children  Subtotal  Cemeterias  Subtotal  Assistance to Aged Persons  Assistance to Thick and the subtract of the subt							
Hospitals							-
Ambulance Services			_				-
Cemeteries			_				-
Subtotal			<u> </u>				-
Subtotal   30   -   -   -   -			-				
Social and Family Services       31       -       -       -         General Assistance       31       -       -       -         Assistance to Aged Persons       32       -       -       -         Assitance to Children       33       -       -       -       -         Day Nurseries       34       -       -       -       -       -		Subtotal				-	
Assistance to Aged Persons   32	ial and Family Services						
Assitance to Children 33	General Assistance		31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal	Assitance to Children		33	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal 40 16,842	Day Nurseries		<u> </u>	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 5,995 Libraries 38 10,847 Other Cultural 39 Subtotal 40 16,842 Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance	-		_	-	-	-	-
Parks and Recreation         37         5,995         -         -           Libraries         38         10,847         -         -           Other Cultural         39         -         -         -           Subtotal         40         16,842         -         -           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         -         -         -            -         -         -         -		Subtotal	36	-		-	-
Parks and Recreation         37         5,995         -         -           Libraries         38         10,847         -         -           Other Cultural         39         -         -         -           Subtotal         40         16,842         -         -           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         -         -         -            -         -         -         -	reation and Cultural Services						
Libraries       38       10,847       -       -         Other Cultural       39       -       -       -         Subtotal       40       16,842       -       -         Planning and Development       41       -       -       -         Planning and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          -       -       -       -			37	5,995	-	-	15,22
Planning and Development Planning and Development Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance	_ibraries		38	10,847	-	-	-
Planning and Development Planning and Development 41  Commercial and Industrial 42  Residential Development 43  Agriculture and Reforestation 44  Tile Drainage and Shoreline Assistance 45  46	Other Cultural		39	-	-	-	-
Planning and Development       41       -       -       -         Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -       -		Subtotal	40	16,842	-	-	15,22
Commercial and Industrial       42       -       -       -         Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -							
Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   43  -  -  -  -  -  -  -  46  -  -  -  -  -  -  -  -  -  -  -  -  -			_				1,73
Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -       -			<u> </u>				-
Tile Drainage and Shoreline Assistance 45			<u> </u>				-
46							1,53
			_				1,53
SUDTOTAL 4/I - I - I - I		Subtotal	47	-			3,27
Electricity 48	tricity	- 45 total	<u> </u>				
Gas 49			_				-
Telephone 50			_			- 1	-
Total 51 175,569 - 38,587		Total		175.569	-	38.587	34,80

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Rama Tp

For the year ended December 31, 1991.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	113,574	9,304	63,228	17,774	350	-	204,230
Protection to Persons and Property Fire		27.445		25.242	20.047			400 (75
Police	2	37,645	-	25,213	39,817	-	-	102,675
Conservation Authority	4	-	-	-	-	-		-
Protective inspection and control	5	16,851	-	16,068	-	-	-	32,919
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	54,496	-	41,281	39,817	-	-	135,594
Transportation services		22.422		445.000	452.454			204 270
Roadways Winter Control	8	83,102 11,355	-	145,820 24,791	152,456	-	-	381,378 36,146
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	812	-	-	-	812
Air Transportation	13	-	-	-	-	-	-	-
	14	- 04 457	-	- 171 422	- 452 454	-	-	- 449 227
Environmental services	Subtotal 15	94,457	-	171,423	152,456	-	-	418,336
Sanitary Sewer System	16	=	-	-	=	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	17,307	-	4,500	-	21,807
Garbage Collection  Garbage Disposal	19 20	-	-	37,378	9,102	76,999	<u> </u>	46,480 76,999
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	54,685	9,102	81,499	-	145,286
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	=	-	-	=	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	=	-	-	=	-	÷	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-		-	-
	Subtotal 36	-	-	-	-	-	-	-
	Ī							
Recreation and Cultural Services Parks and Recreation	37	1 800	_	9,098	11 470	_	_	22.368
Libraries	38	1,800	-	9,096	11,470	19,490	<u> </u>	22,368 19,490
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	1,800	-	9,098	11,470	19,490	-	41,858
Planning and Development Planning and Development	41	-	-	12,010	-	-	-	12,010
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 4 525	-	-	-	-	4 525
Tile Drainage and Shoreline Assistance	45 46	-	1,535	-	-	-	-	1,535
	Subtotal 47	-	1,535	12,010	-	-	-	13,545
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	•
Telephone	50	-	-	-	-	-	-	-
	Total 51	264,327	10,839	351,725	230,619	101,339	-	958

Municipality

## ANALYSIS OF CAPITAL OPERATION

Rama Tp

**5** 

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2	195,924 50,000
icaci res dia reserve i dilas	Subtotal	4	245,924
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		·"	
Ontario		20	119,323
Canada		21	-
Other Municipalities	61	22	3,701
Other Financing	Subtotal	23	123,024
Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other Donations		27	5,444
		30	
		31	-
	Subtotal	32	5,444
	Total Sources of Financing	33	374,392
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	322,424
	Subtotal	36	322,424
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	88,468
	Total Applications	42	410,892
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	36,500
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	<u>-</u>
- Proceeds From Long Term Liabilities		46	_
- Transfers From Reserves and Reserve Funds		47	36,500
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	36,500
* - 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, 1991.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,964
Protection to Persons and Property Fire		2	1,000	-	-	31,317
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	7	1,000	-	-	31,317
Transportation services		-	,,,,,			
Roadways		8	78,323	-	-	152,456
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11 12	-	-	-	<u> </u>
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	78,323	-	-	152,456
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	3,701	9,102
Garbage Disposal Pollution Control		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-	3,701	9,102
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35		-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	40,000	-	-	127,585
Libraries Other Cultural		38 39	-	-	-	-
other cutturat	Subtotal	40		-	-	127,585
Planning and Development			10,000			,
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	119,323	-	3,701	322,424

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rama Tp

For the year ended December 31, 1991.

		1 \$
General Government		10,505
Protection to Persons and Property		
Fire		2 -
Police		-
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		-
Transportation services	Subtotal	7 -
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	
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	-
Health Services	_	
Public Health Services		4 -
Public Health Inspection and Control	2	-
Hospitals	2	
Ambulance Services	2	
Cemeteries		-
- <del>-</del>	Subsect 2	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children		3 -
Day Nurseries	3	
		5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	<u> </u>
	4	-
	Subtotal 4	
Electricity		
Gas	4	
Telephone		-
	Total 5	14,559

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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170 Castella and agencies	Contention on the Date Burden of the Businghilps	Tot the year ended becember 31, 1771.		
1. Calculation of the Debt Burden of the Municipality off debt made by the municipality, predictions many productions municipality, predictions many productions of the production of the produc	. Calculation of the boat funding of the wineingstaffy and state of the participation, processor multipolation and a state of the participation, processor multipolation and a state of the participation of the state of the stat			
All deds taused by the numeropathy, predicessor municipatities and consolitations called appetities.  10 Out-of and appetities. 11 Out-offer and appetities. 12 Out-offer and appetities. 12 Out-offer and appetities. 13 Out-offer and appetities. 15 Center and appetities. 16 Out-offer and appetities. 17 Out-offer and appetities. 18 Out-offer and appetities. 18 Out-offer and appetities. 18 Out-offer and appetities. 19 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 21 Out-offer and appetities. 22 Out-offer and appetities. 23 Out-offer and appetities. 24 Out-offer and appetities. 25 Out-offer and appetities. 26 Out-offer and appetities. 27 Out-offer and appetities. 28 Out-offer and appetities. 29 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 21 Out-offer and appetities. 25 Out-offer and appetities. 26 Out-offer and appetities. 27 Out-offer and appetities. 28 Out-offer and appetities. 29 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 21 Out-offer and appetities. 22 Out-offer and appetities. 25 Out-offer and appetities. 26 Out-offer and appetities. 27 Out-offer and appetities. 28 Out-offer and appetities. 29 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 21 Out-offer and appetities. 25 Out-offer and appetities. 26 Out-offer and appetities. 27 Out-offer and appetities. 28 Out-offer and appetities. 29 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 20 Out-offer and appetities. 21 Out-offer and appetities. 22 Out-offer and appetities. 23 Out-offer and appetities. 24 Out-offer and appetities. 25 Out-offer and appetities. 26 Out-	All dots travel by the municipality profession municipalities and considerated milities of the consider			, , , , , , , , , , , , , , , , , , ,
ceans dataset eventes 1 To Contack and agencies 1 To Contack and agency and agency and agency and agency and agency agency and agency agency and agency agency and agency agenc	1			
To contain and agencies	To Carbon   Selection   Sele	consolidated entities		
To other	Total back assumed by the municipality fram others			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Subtotal 3	No. 18 debt externed by the municipality from others			
Fig. A. Glock assumed by the macisipality from others  All cheek assumed by eithers Charans		. To outch	Subtotal	
Lest. All obst assured by others	State All Addition and by others	Plus: All debt assumed by the municipality from others	Subtotal	
Schoolbands   7	Scherche			3
Description of the Environment debt retriement funds	Subton municipalities			6 -
Less Manitary of the Environment debt extrement funds  **Substat   10    **Substat   11    **One prints funds (actual balances)  **general manifest   11    **Present   11	Subtotal   Part   Part   Subtotal   Part   Part   Subtotal   Part   Part   Subtotal   Part	:Schoolboards		7 -
Lises. Ministry of the Environment dubb retirement funds	Assistance   Ass	:Other municipalities		8 -
- sweer   10	- sever		Subtotal	9 -
- vaster of scenario balances) - general invarios and other - enterprises and other - enterprises and other - enterprises and other - solidate flat of the section of the s	**************************************			
Own shiefly funds (actual balances)   12   12   13   15   15   15   15   15   15   15	Non-sinking funds (actual balances)   1			
secretarial municipal centerprises and other substantial for s	Semental municipal   12			- 11
enterprises and other  Subtotal  Amount reported in line 15 analyzed as follows:  Total  Tota	- enterprises and other    Subtotal   16			12 -
Subtotal 14 Total 15 1 Amount reported in line 15 analyzed as follows: Sinking fund debentures Sinking fund debentures 17 Long term bank loans 18 Loase purchase agreements 19 19 Mortagees 19 Ministry of the Environment 22 Lot Canadian dollar equivalent included in line 15 above 25 Los Canadian dollar equivalent included in line 15 above 26 Lot Canadian dollar equivalent included in line 15 above 27 Lot Long term bank loans 28 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 29 Lot Canadian dollar equivalent included in line 15 above 30 Lot Canadian dollar equivalent included in line 15 above 31 Lot Canadian dollar equivalent included in line 15 above 32 Lot Canadian dollar equivalent included in line 15 above 33 Lot Canadian dollar equivalent included in line 15 above 34 Lot Canadian dollar equivalent included in line 15 above 35 Long term commitments and ontining funds at year end Total liability for accumulated sick pay credits Total liability for accumu	Subtoral   14   Total   15   14   Total   15   14   Total   15   15   14   Total   15   16   Total   16   T			
Amount regorated in line 15 analyzed as follows: Sinking fund dobentures Installment (terila) debentures Installment (terila)	Total to 15 analyzed as follows:  initing fund debentures  initing fund initing fund initing fund holdings)  U.S. dollars - Canadian dollar equivalent initing fund holdings)  U.S. dollars - Canadian dollar equivalent initing fund holdings)  U.S. dollars - Canadian dollar equivalent initing fund holdings)  U.S. dollars - Canadian dollar equivalent initing fund holdings)  U.S. dollars - Canadian dollar equivalent initing fund holdings)  U.S. dollars - Canadian dollar equivalent initing fund holdings  U.S. dollars - Canadian dollar equivalent initing fund holdings  U.S. dollars - Canadian dollar equivalent initing fund holdings  U.S. dollars - Canadian dollar equivalent initing fund holdings  U.S. dollars - Canadian dollar equivalent initing fund holdings  U.S. dollars - Canadian dollar equivalent initing fund holdings  U.S. dollars - Canadian dollar equivalent initing fund holdings  U.S. dollars - Canadian dollar equivalent initing fund holdings  T.S. Linterest earned an sinking funds and debt retirement funds during the year  On funds  Actuarial balance of own sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earned an sinking funds at year end  T.S. Linterest earn		Subtotal	
Amount reported in line 15 analyzed as follows: Sinking fund debentures 170 Installment (serial) debentures 171 Long term bank loans 172 Long term bank loans 173 Long term bank loans 174 Long term bank loans 175 Long term comment 175 Long term commitments and contingencies at year end				
installment (serial) debentures	Installment (sorial) debentures	Amount reported in line 15 analyzed as follows:		,,,,,
Long term bank loans  Antrasages  Antr	18	Sinking fund debentures		16 -
Lease purchase agreements	19   10,	Installment (serial) debentures		17 4,054
Montsages	Nortgages   20	Long term bank loans		18 -
Ministry of the Environment	Statisty of the Environment   22	Lease purchase agreements		19 10,505
	23	Mortgages		
Interest earned on sinking funds and debt retirement funds during the year own funds of the Environment - sewer and an actual and balance of own sinking funds at year end Total liability for accumulated sick pay credits initial unfunded in the actuarial deficiency Total liability for own pension funds initial unfunded in the actuarial deficiency Outstanding loans guarantee Commitments and conting support the contario Municipal Board or Counci, as the case may be hospital support t inversity support 1 and support 2 and suppor	24  27. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above	Ministry of the Environment		
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - value of this amount in U.S. dollars - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value - value of the Environment - sewer - value of the	2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. delitars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars  Cheer - Canadian dollar equivalent included in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - par value of this amount in line 15 above - val	<del>-</del>		
2. Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. ololars - Canadian dollar equivalent included in line 15 above 25  Other - Canadian dollar equivalent included in line 15 above 27  - par value of this amount in U.S. ololars 27  - par value of this amount in U.S. ololars 28  3. Interest earned on sinking funds and debt retirement funds during the year 29  Ministry of the Environment - sewer 30  - water 30  - water 31  4. Actuarial balance of own sinking funds at year end 32  5. Long term commitments and contingencies at year end 32  Total liability of accumulated sick pay credits 33  Total liability for accumulated sick pay credits 34  - actuarial deficiency 37  Total liability for own pension funds 36  - intital 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 40	2. Total debt payable in foreign currencies (let of sinking fund holdings)         25           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 - par value of this amount in U.S. dollars - par	<del>-</del>		-
U.S. dollars - Canadian dollar equivalent included in line 15 above	U.S. dallars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	- par value of this amount in U.S. dollars Other			
Other - Canadian dollar equivalent included in line 15 above . par value of this amount in	Class   Clas			
- par value of this amount in	Par value of this amount in			
\$ 3. Interest earned on sinking funds and debt retirement funds during the year Own funds  Ministry of the Environment - sewer - water  4. Actuarial balance of own sinking funds at year end - water  5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33  Total tiability for accumulated sick pay credits 33  Total tiability under OMERS plans - initial unfunded - actuarial deficiency 34 - actuarial deficiency 35 - initial unfunded - actuarial deficiency 36 - actuarial deficiency 37 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 40 - university support	S. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Aministry of the Environment - sewer  Aministry of the Environment - sewer  - water  - water  - water  - standard balance of own sinking funds at year end  - standard sick pay credits  - Long term commitments and contingencies at year end  Total liability on accumulated sick pay credits  - actuarial deficiency  - initial unfunded - actuarial deficiency - ini	·		
3. Interest earned on sinking funds and debt retirement funds during the year  Own funds  Ministry of the Environment - sewer  - water  30  - water  31   5. 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  33  Total liability under 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	Netrest earned on sinking funds and debt retirement funds during the year	- par value of this amount in		28 -
Own funds Ministry of the Environment - sewer  Ministry of the Environment - sewer  - water  3.0  - water  3.1  - water  3.2  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  3.3  Total liability under 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	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         \$           Total liability for accumulated sick pay credits         33           - initial unfunded         34           - actuarial deficiency         35           Total liability for own pension funds         36           - initial unfunded         36           - actuarial deficiency         37           Outstanding loans guarantee         38           Commitments and liabilities financed from revenue, as approved by the Ontario Numicipal Board or Counci, as the case may be hospital support         39           - university support         40           - leases and other agreements         41           Other (specify)         42			\$
Own funds Ministry of the Environment - sewer  Ministry of the Environment - sewer  - water  3.0  - water  3.1  - water  3.2  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  3.3  Total liability under 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	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         \$           Total liability for accumulated sick pay credits         33           - initial unfunded         34           - actuarial deficiency         35           Total liability for own pension funds         36           - initial unfunded         36           - actuarial deficiency         37           Outstanding loans guarantee         38           Commitments and liabilities financed from revenue, as approved by the Ontario Numicipal Board or Counci, as the case may be hospital support         39           - university support         40           - leases and other agreements         41           Other (specify)         42	2. Interest council on sighting friends and dalet matiness on the division the con-		
Ministry of the Environment - sewer - water  - water  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 33  Total liability under OMERS plans - initial unfunded - actuarial deficiency 35  Total liability for own pension funds - initial unfunded - actuarial deficiency 37  Total liability for own pension funds - initial unfunded - actuarial deficiency 38  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	Ministry of the Environment - sewer - water  30 - water  \$ 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 33 Total liability moder OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - 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 - university support - leases and other agreements 41 Other (specify) - 14 - 14 - 14 - 14 - 14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15			29
- water	- water			
\$ 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  33  Total liability under 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  40	\$ 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  Total liability under OMERS plans initial unfunded actuarial deficiency 5 Total liability for own pension funds initial unfunded 36 actuarial deficiency 37 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 leases and other agreements  Other (specify)  Cher (specify)  Cher (specify)  40  41  43  44  44  44  44  44  44  44  44			
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 33  Total liability under 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	\$ Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - cleases and other agreements	·····		
\$ 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  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	So. 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)			
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  Total liability for own pension funds - initial unfunded 36 - 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  40	Total liability or 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)	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  Total liability for own pension funds - initial unfunded 36 - 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  40	Total liability or 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)			
Total liability for accumulated sick pay credits  Total liability under OMERS plans - initial unfunded  34 - actuarial deficiency  Total liability for own pension funds - initial unfunded  36 - 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	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  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)  - University support - 40 - 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	5. Long term commitments and contingencies at year end		,
Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35  Total liability for own pension funds - initial unfunded 36 - 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  40	Total liability under 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)  - University support - Leases and other agreements			33 -
- 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  35  36  37  38  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 40	- 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) - 42 - 43 - 44	Total liability under OMERS plans		
Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 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 39 - university support 40	Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 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) - Chercology Agents A	- initial unfunded		- 34
- 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  40	- 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		35 -
- 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  40	- 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  40	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)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support 40	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)  - University support  - 40  - 1			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support  40	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements - Leases and other ag			38 -
- hospital support - university support 40	- hospital support  - university support  - leases and other agreements  Other (specify)  - University support  40  41  42  43  43  44			
- university support 40	- university support - leases and other agreements  Other (specify) - Quantification of the support of the supp			39 -
<del></del>	- leases and other agreements 41 Other (specify) 42	- university support		-
teases and other agreements	43 44			41 -
	44			42 -
43		<del></del>		43 -
44	Total 45	<del></del>		- 44
<del></del>	1000 43		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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**8** 

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	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				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					Γ	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	7,042	2,262
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,121	414
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	8,163	2,676
	_	consolidated r			e funds	unconsolida	
	Г	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4	5 \$	6
1992	60	9,441	1,399		\$	- -	\$
1993	61	3,582	287	-	-	-	-
1994	62	981	121	_	-	-	-
1995	63	555	41	_	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	14,559	1,848	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds	<b>i</b>						
9. Future principal payments on EXPECTED NEW debt							
						ſ	1
							\$
1992						72	-
1993						73	-
1994						74	-
1995						75	-
1996						76 77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required							

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	ş.	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition	1	193,748	1,477	195,225							
Special pupose requisitions Water rate	2	<u> </u>	_	<u>-</u>							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
7	7	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	o	-	-	-							
Subtotal levied by mill rate general 1'	1 23,132	193,748	1,477	195,225	195,232	4,086	-	3,967	-	203,285	31,192
Special purpose requisitions Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	4	-	-	-							
Library 15	5	-	-	-							
10	6	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	.	-		- 1	-	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2'	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 23,132	193,748	1,477	195,225	195,232	4,086	_	3,967	-	203,285	31,192

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	82	726,696	5,999	-	732,695	714,762	18,826	-	-	733,588	975
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 32	58,841	1,168	-	60,009	50,604	475	-	-	51,079	- 8,962
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,511	512,893	4,215	-	517,108	502,192	14,843	-	-	517,035	- 1,584
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 10	48,430	1,349	-	49,779	58,446	406	-	-	58,852	9,063
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,471	1,346,860	12,731	-	1,359,591	1,326,004	34,550	-	-	1,360,554	- 508

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rama Tp

For the year ended December 31, 1991.

			1 \$
Balance at the beginning o	f the year	1	312,70
Revenues  Contributions from reve	nua fund		24.46
		2	34,69
Contributions from capit Lot levies and subdivide		3 60	- 27.04
		61	27,0
Recreational land (the F Investment income - fro		5	
		-	
	other	6 9	7,1:
		-	
		10	-
<del></del>		11	-
	Total revenue	12	
	Total revenue	13	68,8
Expenditures			
Transferred to capital for	ınd	14	50,0
Transferred to revenue	fund	15	-
Charges for long term li	abilities - principal and interest	16	-
		63	-
		20	-
		21	
	Total expenditure	22	50,0
alance at the end of the	year for:		
Reserves		23	240,5
Reserve Funds		24	90,9
	Total	25	331,5
nalysed as follows:			
Mauline fronds			
Working funds		26	114,0
Contingencies		27	
	ent funds for renewals, etc	20	
- sewer		28	•
- water		29	
Replacement of equipme	ent	30	87,4
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	34	
-	roads	35	
-	sanitary and storm sewers	36	
-	parks and recreation	64	1,4
-	library	65	25,0
	other cultural	66	,
	water	38	
	transit	39	
	housing	40	
	industrial development	-	
		41	
	other and unspecified	42	14,0
Lot levies and subdivide		44	78,0
Recreational land (the F	lanning Act)	46	11,4
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat		48	
Waterworks current pur	poses	49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement A	rea	56	
	<del></del>	57	
		-	224
	Total	281	331,

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rama Tp	

For the year ended December 31, 1991.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	15,488	<u>-</u>
Accounts receivable		-	.5, .55	
Canada		2	24,320	
Ontario		3	145,700	
Region or county		4	42,288	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,953	business taxes
Taxes receivable		<b>ॅ</b> —	2,733	Dusiness taxes
Current year's levies		9	149,956	1,187
Previous year's levies		10	47,885	833
Prior year's levies		11	29,016	12
Penalties and interest		12	32,082	275
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	44 550	ror tax sale / tax
			14,559	registi ation
Other long term assets		20		-
	Total	21	504,247	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Rama Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				from chartered banks
Temporary loans - current purposes	2	22	-	-
- capital - Ontario	2	23	-	
- Canada	2	24	-	
- Other	2	25	-	
Accounts payable and accrued liabilities  Canada	;	26	-	
Ontario		27	-	
Region or county	2	28	4,616	
Other municipalities	2	29	7,744	
School Boards		30	8,048	
Trade accounts payable		31	66,728	
Other	:	32	-	
Other current liabilities	:	33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates			10 505	
		34 35	10,505	
- special area rates and special charges		_		
- benefitting landowners		36 37	4,054	
<ul> <li>user rates (consolidated entities)</li> <li>Recoverable from Reserve Funds</li> </ul>		-		
Recoverable from inconsolidated entities		38 39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	331,527	
Accumulated net revenue (deficit)		"⊢	331,327	
General revenue	4	42	52,817	
Special charges and special areas (specify)			·	
	4	43	-	
	4	44	-	
	4	45	-	
	4	46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations	•	48 -	6,092	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	30,116	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	31,192	
School boards		57 -	508	
Unexpended capital financing / (unfinanced capital outlay)		58 -	36,500	
	Total !	59	504,247	

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STATISTICAL DATA	Rama Tp
STATISTICAL DATA	

Tor the year ended becember 31, 1771.						
Number of continuous full time employees as at December 31						1
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 Planning					11	-
rtailing				Tatal	12	- 5
				Total	continuous full	5
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		107,998
Employee benefits				15		7,771
F7						
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,802,009
Previous years' tax					17	98,881
Penalties and interest					18	35,974
				Subtotal	19	1,936,864
Discounts allowed  Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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	4,927
- recoverable from general municipal revenues					25	476
Transfers to tax sale and tax registration accounts					26 27	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)					80	-
		Total re	eductions		29	1,942,267
Amounts added to the tax roll for collection purposes only					30	2,344
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19910328
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910628
Due date of last installment (YYYYMMDD)					36	19910930
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term     financing requirements as at December 31						
· · · · · · · · · · · · · · · · · · ·				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
		evn	gross enditures	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			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995 in 1996		61	-	-	-	-
III 1770	Total	63	-	-	-	-
				<u> </u>	<u> </u>	

Municipality

Rama Tp

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	18,160	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer binings as at December 31		number of residential units	1991 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	48	\$ 9,700	\$	
In other municipalities (specify municipality)	39	40	9,700	-	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	=	-
		number of residential	1991 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer	44		<u>s</u> -	Š	-
In this municipality In other municipalities (specify municipality)	44	-	-	-	
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			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			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· · ·	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds	-				\$
	-			84	
	-		•	84	\$
Loans or advances due to reserve funds as at December 31	-		contribution	this municipality's	\$ 99,551
Loans or advances due to reserve funds as at December 31	-	total board	contribution from this municipality	this municipality's share of total municipal	\$ 99,551
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	\$ 99,551
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 99,551
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 99,551
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 99,551
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	\$ 99,551  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 % submitted	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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 5	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 99,551  for computer use only  4