MUNICIPAL CODE: 43050

MUNICIPALITY OF: Ramara Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Ramara Tp

**1** 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	10,934,830	1,255,405	6,865,214	2,814,21
Direct water billings on ratepayers own municipality		2	10,076			10,07
other municipalities		3	-	· .	-	-
Sewer surcharge on direct water billings own municipality		4	11,944			11,94
other municipalities	Subtotal	5	- 10,956,850	- 1,255,405	6,865,214	- 2,836,23
PAYMENTS IN LIEU OF TAXATION		L	-,,	,,	-,,	,, -
Canada		7	10,923	981	7,480	2,46
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	31,431	9,168		22,26
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-	· · ·	-	
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,340	210	1,599	53
Liquor Control Board of Ontario		14	2,698	763	-	1,93
Other		15	419	38	286	ç
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,207	-	-	6,20
other maneiparties and enterprises	Subtotal	18	54,018	11,160	9,365	33,49
ONTARIO UNCONDITIONAL GRANTS	Subtotal		54,010	11,100	9,303	55,45
Per Household General		40				
		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		27				
	Subtotal	28	279,179	-	-	279,17
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,417,890			1,417,89
Canada specific grants		30	-			-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	278,481		_	278,48
5	Subtotal	33	1,696,371		_	1,696,37
OTHER REVENUES			, , -			,,-
Trailer revenue and licences		34				
Licences and permits		35	46,849	-		46,84
			40,047	_	-	40,0-
Fines		37	-			-
Penalties and interest on taxes		38	363,617		_	363,61
Investment income - from own funds		39	40,521		_	40,52
- other		40	· ·		_	-
		42	55,121			55,12
Sales of publications, equipment, etc		43	· ·			-
Contributions from capital fund						54,39
		44	54,398			
Contributions from capital fund		44 45	54,398 -		H	-
Contributions from capital fund Contributions from reserves and reserve funds					-	
Contributions from capital fund Contributions from reserves and reserve funds		45				-
Contributions from capital fund Contributions from reserves and reserve funds		45 46				-
Contributions from capital fund Contributions from reserves and reserve funds		45 46 47				-
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities  	Subtotal	45 46 47 48				-

Ramara Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL .	TAXABLE ASSES	SMENT	ENT MILL RATES		TAXES LEVIED			SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes	0	14,919,100	1,065,904	371,405							_		
General	m	11,158,101	876,831	279,430	113.18400	133.15800	1,262,919	116,757	37,208	- 539	635	203	1,417,183
General	r	3,760,999	189,073	91,975	103.43600	121.69000	389,023		11,192	- 795	1,005	347	423,780
General				91,975					11,192	- 795	1,005	547	
Water Area	m	3,007,437	233,532		1.00000	1.00000	3,007	234		-	-	-	3,241
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,654,949		48,400	- 1,334	1,640	550	1,844,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	40,459	-	-	-	-	40,459
Local Improvements	0	-	-	-	-	-	142,334		-	-	-	-	163,860
Sewer And Water Service Charges	0	-	-	-	-	-	726,173		-	-	-	-	759,139
Sewer And Water Connection Charges	0	-	-	-	-	-	5,780		-	-	-	-	6,549
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	874,287	95,720	-	-	-	-	970,007
Total Taxation	0	-	-	-	-	-	2,529,236	235,719	48,400	- 1,334	1,640	550	2,814,211
	+												

**2LT - OP** 

Ramara Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	14,919,100	1,065,904	371,405	-	-	-	-	-	-	-	-	-
General	m	11,158,101	876,831	279,430	75.24000	88.51800	839,535	77,615	24,734	- 214	252	81	942,003
General	r	3,760,999	189,073	91,975	72.33400	85.09800	272,048	16,089	7,827	- 348	439	141	296,196
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,111,583	93,704	32,561	- 562	691	222	1,238,199
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,206	-	-	-	-	17,206
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	17,206	-	-	-	-	17,206
Total Taxation	0	-	-	-	-	-	1,111,583	110,910	32,561	- 562	691	222	1,255,405

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Ramara Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	r	3,350,494	182,166	89,820	228.807000	269.185000	766,616	49,036	24,178	- 1,528	1,929	569	840,800
General	m	9,559,470	844,122	268,450	226.148000	266.056000	2,161,857	224,584	71,423	- 897	1,055	337	2,458,359
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	59,505	-	-	-	-	59,505
Total Taxation	0	-	-	-	-	-	2,928,473	333,125	95,601	- 2,425	2,984	906	3,358,664
Elementary separate													
General	r	410,505	6,907	2,155	219.697000	258.467000	90,187	1,785	557	-	-	-	92,529
General	m	1,598,631	32,709	10,980	217.144000	255.463000	347,133	8,356	2,805	-	-	-	358,294
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,257	-	-	-	-	9,257
Total Taxation	0	-	-	-	-	-	437,320	19,398	3,362	-	-	-	460,080
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
General	r	3,350,494	182,166	89,820	180.714000	212.604000	605,481	38,729	19,096	- 1,209	1,526	450	664,073
General	m	9,559,470	844,122	268,450	178.614000	210.134000	1,707,455	177,379	56,410	- 708	834	266	1,941,636
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,129	-	-	-	-	47,129
Total Taxation	0	-	-	-	-	-	2,312,936	263,237	75,506	- 1,917	2,360	716	2,652,838
	_												
Public consolidated	-					1		· · · · · · · · · · · · · · · · · · ·		·			
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#### ANALYSIS OF TAXATION

For the year and ad December 31, 1995

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	m	1,598,631	32,709	10,980	186.066000	218.901000	297,451	7,160	2,403	-	-	-	307,014
General	r	410,505	6,907	2,155	188.253000	221.475000	77,279	1,530	477	-	-	-	79,286
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,332	-	-	-	-	7,332
Separate consolidated													
Total all school board taxation	0						6,053,459	631,782	177,349	- 4,342	5,344	1,622	6,865,214

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
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Total 4	-						}						
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Ramara Tp

		Sp	ntario vecific rants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	59,473	-	-	31,442
Protection to Persons and Property						
Fire		2	11,374	-	-	4,015
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	6,760	-	-	24,842
	Subtotal	7	18,134			28,857
		-	.0,101			20,007
Transportation services Roadways			844,093			14 66
Winter Control		8	- 844,093		-	14,665
Transit		10			-	
Parking		11		-	-	-
Street Lighting		12	-	-	-	9,525
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	844,093	-	-	24,190
Environmental services						
Sanitary Sewer System		16	427,707	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	30,756	-	-	1,212
Garbage Collection		19	-	-	-	· ·
Garbage Disposal Pollution Control		20 21	-	· ·	-	-
		21	-	-	-	-
	Subtotal	23	458,463		-	1,212
Health Services Public Health Services	Jubtotal	24	-			21,635
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	21,635
Social and Family Services General Assistance		31	-	-		-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	-		_	02 702
Libraries		37	37,727	-	-	82,782
Other Cultural		39	-	-	-	-
	Subtotal	40	37,727	-	-	82,865
Planning and Development			,			,
Planning and Development		41	-	-	-	56,737
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	31,543
	Subtotal	46	-	-	-	-
Electricity	SUDTOTAL	47 48	-	-	-	88,280
Electricity Gas		48 49	-	· ·		-
Telephone		49 50	-	-	-	-
	Total	51	1,417,890	-	-	278,481
			,,			2.0,10

Ramara Tp

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 618,156	· -	433,392	91,117	-	-	1,142,665
Protection to Persons and Property Fire		2 196.818		142 (5(	53 840			202.204
Police		2 196,818 3 -	-	142,656	52,810	-	-	392,284
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 84,493	-	94,851	-	-	-	179,344
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 281,311	-	237,507	52,810	-	-	571,628
Transportation services								
Roadways		8 617,128		1,138,642	162,852	-	-	1,918,622
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	
Parking Street Lighting		11 - 12 -	-	- 29,581	- 11,677	-	-	- 41,258
Air Transportation		13 -	-	-	-	-		41,230
		14 -	-	-	-	-	-	-
	Subtotal		-	1,168,223	174,529	-	-	1,959,880
Environmental services								
Sanitary Sewer System		16 109,008		733,697	213,522	-	-	1,056,227
Storm Sewer System		17	-	-	-	-	-	-
Waterworks System		18 57,315		427,922	22,158	-	-	507,395
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 - 21 -	-		-		-	-
Pollution Control		22 -	-	-		-		-
	Subtotal			1,161,619	235,680	-	-	1,563,622
Health Services				, - ,				,,-
Public Health Services		24 1,651	-	13,630	-	-	-	15,281
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 410		33	-	-	-	443
	Subtotal	29 -	-	-	-	-	-	-
Social and Family Services General Assistance				13,663				15,724
Assistance to Aged Persons		31 - 32 -	-	-	-	-	-	-
Assistance to Aged Persons		33 -		-		-		
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation		27 42.44		430,003	12 ( 00	2.050		407 777
Libraries		37 12,445 38 -	-	138,882 101,268	42,600	3,850	-	197,777 101,268
Other Cultural		38 - 39 -	-	22	2,461	-		2,483
	Subtotal	-		240,172	45,061	3,850	-	301,528
Planning and Development					,			, -
Planning and Development		41 3,828	-	86,931	-	-	-	90,759
Commercial and Industrial		42 -	-	1,357	-	-	-	1,357
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	31,543	•	-		-	31,543
	Subtotal			- 88,288	-	-	-	- 123,659
Electricity		47 3,820		-	-	-		- 123,039
Gas		49 -	-			-		
		50 -	-	-	-	-	-	-
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Ramara Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	284,402
Reserves and Reserve Funds		3	55,000
	Subtotal	4	339,402
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		F	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	8,900
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	· ·
		17	-
	Subtotal *	18	8,900
Grants and Loan Forgiveness			
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	-
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	348,302
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 339,402
	Subtotal	36	339,402
Transfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	8,900
	Subtotal	40	8,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	348,302
Amount Reported in Line 43 Analysed as Follows:		J	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40 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, 1995.

#### Ramara Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,628
Protection to Persons and Property Fire		2	-	-	-	91,182
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<b>6</b> 1 4 4 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	91,182
Roadways		8	-	-	-	135,302
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	11,677
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	146,979
Environmental services Sanitary Sewer System		16		-		49,562
Storm Sewer System		17		-		
Waterworks System		18	-	-	-	22,158
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	71,720
Health Services Public Health Services		24	-	-	-	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	-		-
Assistance to Aged Persons Assitance to Children		32	•	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	-	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	10,432
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	2,461
	Subtotal	40	-	-	-	12,893
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45		-	-	-
Tile Drainage and Shoreline Assistance		45 46		_	-	_
	Subtotal	46 47	-	-	-	-
Electricity	Subtotal	47	-	-	-	-
Gas		40 49	-	-	-	-
		-	-	-	_	_
Telephone		50	-	-	-	-

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Ramara Tp

7 11

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit			-
Parking Street Lighting			-
		2	-
Air Transportation		3	-
		4	-
Environmental services	Subtotal	5	-
Sanitary Sewer System		6	-
Storm Sewer System		17	
Waterworks System		8	
Garbage Collection		9	
Garbage Disposal		20	
Pollution Control		21	
		22	
		23	
Health Services	Subtotat		
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals		26	-
Ambulance Services	:	27	-
Cemeteries		28	-
		29	-
		30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assitance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	137,96
		16	-
	Subtotal 4	17	137,96
Electricity		18	-
Gas		19	-
Telephone	!	50	-
	Total	51	137,96

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

ror the year ended becember 51, 1995.			
			1 \$
. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	137,96
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	137,96
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards :Other municipalities		7 8	-
. Other municipatities	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	´⊢	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	137,96
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
istallment (serial) debentures		17	137,9
ong term bank loans		18	
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			-
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			_
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

icinality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Ramara Tp

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	- 199,539	76,734	8,6
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects 7. 1995 Debt Charges				49	-	-	-
7. 1775 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	-	
<ul> <li>special are rates and special charges</li> <li>benefitting landowners</li> </ul>					51 52	- 19,653	11,
- user rates (consolidated entities)					53	-	,
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	
- gas and telephone					57 56		
•					56	-	
-					50	-	
				Total	78	19,653	11,
ine 78 includes: Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			able from	recovera	
		consolidated	revenue fund	reserve	e funds	unconsolida	tea entities
		principal	interest	principal	interest	principal	
		principal 1	interest 2	principal 3	interest 4	principal 5	interest
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	
1996		1	2	3	4	5	interest 6 \$
		1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 Ş
1997 1998		1 \$ 19,438 19,905 19,725	2 \$ 11,032 9,478 7,885	3 \$	4 \$ -	5 \$	interest 6 \$
1996 1997 1998 1999		1 \$ 19,438 19,905 19,725 21,304	2 \$ 11,032 9,478 7,885 6,306	3 \$ - - -	4 \$ - - -	5 \$ - -	interest 6 \$
1997 1998 1999 2000		1 \$ 19,438 19,905 19,725 21,304 19,058	2 \$ 11,032 9,478 7,885 6,306 4,603	3 5	4 \$ - - - -	5 \$ - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005		1 \$ 19,438 19,905 19,725 21,304	2 \$ 11,032 9,478 7,885 6,306	3 \$ - - -	4 \$ - - -	5 \$ - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	1 \$ 19,438 19,905 19,725 21,304 19,058	2 5 11,032 9,478 7,885 6,306 4,603 6,630	3 \$ - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds *	69 70	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 -	2 5 11,032 9,478 7,885 6,306 4,603 6,630 -	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1997 1998 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program		1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal <sup>1</sup> Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 2001 - 2005 2006 onwards 2007 2007 2007 2007 2007 2007 2007 200	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 2001 - 2005 2006 onwards 2000 2001 - 2005 2000 2001 - 2005 2006 onwards 2006 onwards 2007 - 2005 2006 onwards 2006 onwards	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fun 20. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal 7 Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2006 onwards Interest to be earned on sinking funds * 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 2000 2001 - 2005 2000 2001 - 2005 2006 onwards 1005 2006 onwards 1005 2	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	1 \$
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fun D. Future principal payments on EXPECTED NEW debt 996 997 998 999	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 19,438 19,905 19,725 21,304 19,058 38,532 - - -	2 \$ 11,032 9,478 7,885 6,306 4,603 6,630 - - - -	3 \$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ 

Municipality

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

Ramara Tp

**9LT** 13

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	910,804	351	911,155							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	356,773	-	356,773							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	<b>11</b> 1,351	1,267,577	351	1,267,928	1,238,199	17,206	-	11,160	-	1,266,565	
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	<b>22</b> 1,351	1,267,577	351	1,267,928	1,238,199	17,206	-	11,160	-	1,266,565	· 1

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ramara Tp

**9LT** 

For the year ended December 31, 1995.

		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	- 416	3,362,008	1,465		3,363,473	3,299,159	59,505	5,227		3,363,891	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	460,079	-	-	460,079	450,823	9,257	-	-	460,080	-
	41	-	-	-	-	-	-	-	-		-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 334	2,655,479	1,158	-	2,656,637	2,605,709	47,129	4,138	-	2,656,976	!
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	393,632	-	-	393,632	386,300	7,332	-	-	393,632	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-		-	-	-	-	-	-	-	-
	Total school boards 36	- 751	6,871,198	2,623	-	6,873,821	6,741,991	123,223	9,365	-	6,874,579	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Ramara Tp

Balance at the beginning			1 \$
	; of the year	1	1,284,1
Revenues Contributions from rev	venue fund	2	314,7
Contributions from ca		3	-
Development Charges		67	35,5
Lot levies and subdivid	der contributions	60	-
Recreational land (the	Planning Act)	61	42,2
Investment income - f	rom own funds	5	-
	- other	6	
		9	-
		10	
		11	
		12	
	Total revenue	13	392,5
Expenditures			
Transferred to capital	fund	14	55,0
Transferred to revenu	e fund	15	54,3
Charges for long term	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	109,3
			107,5
Balance at the end of the Reserves	e year for:		507
Reserves Reserve Funds		23	597,2
Reserve Funds		24	970,2
Analysed as follows:	Total	25	1,567,3
Working funds		26	431,3
Contingencies		27	
	Agency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	ment	30	
Sick leave		31	
Insurance		32	
	Λ		
Workers' compensation		33	
	general administration	34	
	general administration - roads	H	88,5
	general administration - roads - sanitary and storm sewers	34	88,5
	general administration - roads	34 35	88,5
	general administration - roads - sanitary and storm sewers	34 35 36	88,5 253,8
	general administration - roads - sanitary and storm sewers - parks and recreation	34 35 36 64	88,5 253,8
	general administration - roads - sanitary and storm sewers - parks and recreation - library	34 35 36 64 65	165,8 88,5 253,8
	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural	34 35 36 64 65 66	88,5 253,8
	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water	34 35 64 65 66 38	88,5 253,8 
	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	34 35 64 65 66 38 39	88,5 253,8
	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	34 35 64 65 66 38 39 40	88,: 253,8
Capital expenditure -	<pre>general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified</pre>	34 35 64 65 66 38 39 40 41	88,5 253,8 68,7
Capital expenditure -	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act	34 35 64 65 66 38 39 40 41 42	88, 253, 68,
Capital expenditure - Development Charges Lot levies and subdivio	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions	34 35 36 64 65 66 38 39 40 41 42 68	88, 253,i 
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions	34 35 36 64 65 66 38 39 40 41 42 68 44	88, 253, 68, 146,
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act)	34 35 36 64 65 66 38 39 40 41 42 68 44 44	88, 253,8 68,7 146, 280,0
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act)	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	88,5 253,8 68,7 146,5 280,0
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act)	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	88,5 253,8
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current p	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act) - ation urposes	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	88,5 253,8 253,8 68,7 146,5 280,0
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act) - ation urposes ses	34           35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50	88,5 253,8 68,7 146,5 280,0
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act) - ation urposes ses ses ses ses ses ses ses ses ses	34           35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50           51	88,, 253,, 253,, 68,, 146, 280,
Capital expenditure - Development Charges Lot levies and subdivid Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current pur Transit current purpos Library current purpos	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act) - ation urposes ses ses ses ses ses ses ses ses ses	34         35         36         64         65         66         38         39         40         41         42         68         44         46         45         47         48         49         50         51         52	88,, 253,, 253,, 68,, 146,, 280,0
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos Vacation Pay - Council Waste Site	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act) - ation urposes ses ses ses ses ses ses ses ses ses	34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	88,5 253,8 253,8 68,7 146,5 280,0 280,0 133,7
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos Library current purpos Vacation Pay - Counci Waste Site Police Commission	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions - Planning Act) - ation urposes ses ses ses ses ses ses ses ses ses	34           35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50           51           52           53           54	88,, 253,1 68, 146, 280,0
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos Library current purpos Vacation Pay - Counci Waste Site Police Commission Municipal Election	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions Planning Act) - ation urposes ses ses ses ses ses ses ses ses ses	34           35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50           51           52           53           54           55	88,, 253,, 253,, 68,, 146,, 280,0 280,0 133,
Capital expenditure - Development Charges Lot levies and subdivio Recreational land (the Parking revenues Debenture repayment Exchange rate stabiliz Waterworks current purpos Library current purpos Library current purpos Vacation Pay - Council Waste Site Police Commission	general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Act der contributions Planning Act) - ation urposes ses ses ses ses ses ses ses ses ses	34           35           36           64           65           66           38           39           40           41           42           68           44           46           45           47           48           49           50           51           52           53           54	88,, 253,1 68, 146, 280,0

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ramara Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered bands
Cash		1	142,101	-
Accounts receivable				
Canada		2	102,938	
Ontario		3	218,694	
Region or county		4	38,172	
Other municipalities		5	7,312	
School Boards		6	19,636	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	138,510	business taxes
Taxes receivable				
Current year's levies		9	1,309,484	68,276
Previous year's levies		10	649,622	53,992
Prior year's levies		11	564,991	68,055
Penalties and interest		12	385,466	39,634
Less allowance for uncollectables (negative)		13 -	52,261	- 52,261
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	281,647	portion of line 20
Capital outlay to be recovered in future years		19	137,962	registration
Other long term assets		20	-	-
	Total	21	3,944,274	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Ramara Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	4 500 000	
- capital - Ontario		22	1,500,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	50,994	
Ontario		27	6,444	
Region or county		28	30,063	
Other municipalities		29	7,599	
School Boards		30	-	
Trade accounts payable		31	378,107	
Other		32	51,390	
Other current liabilities		33	274,064	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	137,962	
- 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	1,567,329	
Accumulated net revenue (deficit)		F		
General revenue		42	-	
Special charges and special areas (specify)				
		43	17,111	
		44	1,566	
		45	- 82,047	
		46	- 135,097	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	33,788	
Cemetaries		50	-	
Recreation, community centres and arenas		51	58,939	
		52	46,067	
		53	-	
		54	-	
-		55	-	
Region or county		56	- 12	
School boards		57	7	
Jnexpended capital financing / (unfinanced capital outlay)		58	, 	
	Total	59	3,944,274	

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Ramara Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	5
Non-line Department Support Staff				2	10
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	17
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9 10	-
Libraries				10	-
Planning				12	-
			Total	13	32
				continuous full	
				time employees December 31	- 44
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,126,705	286,066
Employee benefits			15	253,161	35,320
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	9,688,532
Previous years' tax				17	855,451
Penalties and interest				18	228,269
			Subtotal	19	10,772,252
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22 23	•
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
- recoverable from upper tier and school boards					
				24	25,289
- recoverable from general municipal revenues				25	7,564
Transfers to tax sale and tax registration accounts				26	20,640
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27 28	-
Other (specify)				80	
		Total reductions		29	10,825,745
				20	04 000
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	96,039
				01	
4. Tax due dates for 1995 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	1995022
Due date of last installment (YYYYMMDD)				33	1995042
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1995063
Due date of last installment (YYYYMMDD)				36	1995092
Supplementary taxes levied with 1996 due date				37	\$
Supplementary taxes levied with 990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
		\$	\$	\$	\$
Estimated to take place		÷			-
Estimated to take place in 1996		58 -	-	-	
			-	-	-
in 1997 in 1998		58 - 59 - 60 -			
in 1996 in 1997 in 1998 in 1999		58 - 59 - 60 - 61 -	-		-
in 1996 in 1997 in 1998	Total	58 - 59 - 60 -	-	-	-

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STATISTICAL I	DATA
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JIANJICAL DATA	
For the year ended December 31, 1995.	

Ramara Tp

				г	balance of fund	loans outstanding 2
				_	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	2,154	2,154
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			I	\$	\$	4
In this municipality	39	<b>`</b>	19	2,383	7,693	
In other municipalities (specify municipality)	40	<b>)</b>	-	-	-	-
	41	-	-	-	-	-
	42	-	-	-	-	-
	43 64	_	-	-	•	-
			number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality	44	1	13	2,712	9,232	
In other municipalities (specify municipality)	45	5	-	-	-	
	46	-	-	-	-	-
	47	-	-	-	-	-
-	48	-	-	-		-
-	65	'L	-			
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	1,589	1,200
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	3	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	828,103
10. Joint boards consolidated by this municipality						
To, some boards consolidated by this manicipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
anna af isist baarde			\$	\$	%	
name of joint boards	53	3	-	-	-	
	54	1	-	-	-	-
	55	-	-	-	-	-
	56 57		•	-	-	· ·
	57		-	-		
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		_	gas, telephone 1	to O.M.B. 2	to Council	total 3
			\$	\$	4 \$	\$
Approved but not financed as at December 31, 1994	67	_	133,100	-	-	133,100
Approved in 1995	68	-	-	-	-	-
Financed in 1995 No long term financing necessary	69 70		8,900	-	-	8,900
Approved but not financed as at December 31, 1995	71	-	124,200	-	-	124,200
Applications submitted but not approved as at Decemeber 31, 1995	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	┢	- -	-	• -	-
	L	1				
13. Municipal procurement this year				F		
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

#### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9 -
Transit		10 -
Parking		- 11
Street Lighting		12 -
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		- 16
Storm Sewer System		17 -
Waterworks System		- 18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		22 -
	Subtotal	- 23
Health Services		
Public Health Services		- 24
Public Health Inspection and Control		25 -
Hospitals		- 26
Ambulance Services		27 -
Cemeteries		- 28
		- 29
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest		
2		
\$		
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