

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 43050**

**MUNICIPALITY OF: Ramara Tp**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Ramara Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	11,384,899	1,285,496	7,187,421	2,911,982
Direct water billings on ratepayers -- own municipality	2	12,275	-		12,275
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	9,063	-		9,063
-- other municipalities	5	-	-		-
Subtotal	6	11,406,237	1,285,496	7,187,421	2,933,320
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,606	1,043	7,852	2,711
Canada Enterprises	8	-	-	-	-
Ontario	9	32,678	9,655		23,023
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro	13	2,433	224	1,680	529
Liquor Control Board of Ontario	14	2,733	814	-	1,919
Other	15	435	40	300	95
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,207	-	-	6,207
Subtotal	18	56,092	11,776	9,832	34,484
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	899,578			899,578
.....	61	-			-
Subtotal	69	899,578			899,578
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	315,245			315,245
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	264,775			264,775
Subtotal	33	580,020			580,020
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,442	-	-	67,442
Fines	37	-			-
Penalties and interest on taxes	38	439,523			439,523
Investment income - from own funds	39	24,659			24,659
- other	40	-			-
Sales of publications, equipment, etc	42	3,192			3,192
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,040			5,040
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	46,547			46,547
--	48	-			-
Subtotal	50	586,403	-	-	586,403
TOTAL REVENUE	51	13,528,330	1,297,272	7,197,253	5,033,805

For the year ended December 31, 1996.

**Ramara Tp**

[illegible]

For the year ended December 31, 1996.

**Ramara Tp**

## II. Upper tier purposes

For the year ended December 31, 1996.

Ramara Tp

Elementary public

### Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Ramara Tp
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	m	1,582,898	32,780	10,780	423.356000	498.066000	670,129	16,327	5,369	5,658	-	-	697,483
General	r	408,255	8,097	2,165	427.205000	502.594000	174,409	4,069	1,088	4,056	-	-	183,622
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,851	-	-	-	-	21,851
Total all school board taxation	0						6,287,532	652,532	183,416	58,087	1,198	4,656	7,187,421

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Ramara Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	51,932	-	-	30,770
Protection to Persons and Property					
Fire	2	129,840	-	-	6,396
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,055	-	-	11,735
Emergency measures	6	-	-	-	-
Subtotal	7	132,895	-	-	18,131
Transportation services					
Roadways	8	89,409	-	-	9,764
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	89,409	-	-	9,764
Environmental services					
Sanitary Sewer System	16	117	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	10,710	-	-	258
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,827	-	-	258
Health Services					
Public Health Services	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	-	-	-	93,839
Libraries	38	30,182	-	-	130
Other Cultural	39	-	-	-	-
Subtotal	40	30,182	-	-	93,969
Planning and Development					
Planning and Development	41	-	-	-	42,650
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	47,598
--	46	-	-	-	-
Subtotal	47	-	-	-	90,248
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	315,245	-	-	264,775

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ramara Tp
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		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	515,824	-	351,988	104,012	-	-	971,824
Protection to Persons and Property								
Fire	2	189,638	-	225,099	182,456	-	-	597,193
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	86,484	-	90,354	5,000	-	-	181,838
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	276,122	-	315,453	187,456	-	-	779,031
Transportation services								
Roadways	8	478,067	-	827,183	153,983	-	-	1,459,233
Winter Control	9	99,117	-	126,541	-	-	-	225,658
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	29,126	6,920	-	-	36,046
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	577,184	-	982,850	160,903	-	-	1,720,937
Environmental services								
Sanitary Sewer System	16	106,506	-	285,189	78,582	-	-	470,277
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	53,753	-	316,374	4,928	-	-	375,055
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	4,326	-	-	-	4,326
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	160,259	-	605,889	83,510	-	-	849,658
Health Services								
Public Health Services	24	1,485	-	10,386	4,352	-	-	16,223
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	185	-	26	-	-	-	211
--	29	-	-	-	-	-	-	-
Subtotal	30	1,670	-	10,412	4,352	-	-	16,434
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	13,519	-	159,156	57,782	1,860	-	232,317
Libraries	38	-	-	84,293	-	-	-	84,293
Other Cultural	39	-	-	-	1,170	-	-	1,170
Subtotal	40	13,519	-	243,449	58,952	1,860	-	317,780
Planning and Development								
Planning and Development	41	5,027	-	133,917	-	-	-	138,944
Commercial and Industrial	42	-	-	1,193	-	-	-	1,193
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	47,598	-	-	-	-	47,598
--	46	-	-	-	-	-	-	-
Subtotal	47	5,027	47,598	135,110	-	-	-	187,735
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,549,605	47,598	2,645,151	599,185	1,860	-	4,843,399

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Ramara Tp	5
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	301,347
Reserves and Reserve Funds	3	-
Subtotal	4	301,347
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	19,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	19,200
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	320,547
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	301,347
Subtotal	36	301,347
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	19,200
Subtotal	40	19,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	320,547
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Ramara Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	132,456
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	132,456
Transportation services					
Roadways	8	-	-	-	102,356
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,920
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	109,276
Environmental services					
Sanitary Sewer System	16	-	-	-	20,896
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,928
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	25,824
Health Services					
Public Health Services	24	-	-	-	4,352
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	4,352
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	-	-	-	28,269
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,170
Subtotal	40	-	-	-	29,439
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	-	-	-	301,347

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Ramara Tp
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		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	120,595
--	46	-
Subtotal	47	120,595
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	120,595

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ramara Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	120,595	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	120,595	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	120,595	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	120,595	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Ramara Tp
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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ramara Tp

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		954,195	8,469	962,664								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		333,978	-	333,978								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	12	1,288,173	8,469	1,296,642	1,268,886	16,610	-	11,776	-	1,297,272	618
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	12	1,288,173	8,469	1,296,642	1,268,886	16,610	-	11,776	-	1,297,272	618



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ramara Tp

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For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	2	3,566,768	30,952	-	3,597,720	3,539,636	58,813	5,622	-	3,604,071	6,353
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	5	2,662,526	23,276	-	2,685,802	2,639,565	46,451	4,210	-	2,690,226	4,429
--	1	-	954,195	8,469	962,664	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7	7,121,824	63,941	-	7,185,765	7,060,306	127,115	9,832	-	7,197,253	11,495

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Ramara Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	1,567,329	
Revenues			
Contributions from revenue fund	2	297,838	
Contributions from capital fund	3	-	
Development Charges Act	67	16,633	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	3,500	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	317,971	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	5,040	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,040	
Balance at the end of the year for:			
Reserves	23	768,216	
Reserve Funds	24	1,112,044	
Total	25	1,880,260	
Analysed as follows:			
Working funds	26	506,414	
Contingencies	27	20,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	241,802	
- roads	35	118,856	
- sanitary and storm sewers	36	311,501	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	71,170	
Development Charges Act	68	169,325	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	150,545	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,880,260	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ramara Tp
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	322,188	-
Accounts receivable			
Canada	2	63,499	
Ontario	3	143,599	
Region or county	4	-	
Other municipalities	5	7,254	
School Boards	6	-	portion of taxes
Waterworks	7	223,025	receivable for
Other (including unorganized areas)	8	196,188	business taxes
Taxes receivable			
Current year's levies	9	1,196,595	-
Previous year's levies	10	656,581	-
Prior year's levies	11	722,968	-
Penalties and interest	12	475,656	-
Less allowance for uncollectables (negative)	13	- 39,037	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	294,936	portion of line 20
Capital outlay to be recovered in future years	19	120,595	for tax sale / tax
Other long term assets	20	-	registration
	21	4,384,047	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ramara Tp
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For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,350,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	15,725		
Ontario	27	1,904		
Region or county	28	28,229		
Other municipalities	29	4,821		
School Boards	30	29,564		
Trade accounts payable	31	286,429		
Other	32	50,033		
Other current liabilities	33	473,641		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	120,595		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,880,260		
Accumulated net revenue (deficit)				
General revenue	42	144,662		
Special charges and special areas (specify)				
--	43	3,223		
--	44	- 213,890		
--	45	58,074		
--	46	- 3,938		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	36,933		
Cemetaries	50	-		
Recreation, community centres and arenas	51	54,189		
--	52	51,480		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	618		
School boards	57	11,495		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,384,047		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	13	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	17	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	30	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	980,181	307,790
Employee benefits	15	223,783	37,851
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	10,206,024	
Previous years' tax	17	1,040,938	
Penalties and interest	18	351,718	
Subtotal	19	11,598,680	
Discounts allowed	20	-	
Tax adjustments under section 362 and 263 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		39,021	
- recoverable from general municipal revenues	25	12,668	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	11,650,369	
Amounts added to the tax roll for collection purposes only	30	69,409	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960228	
Due date of last installment (YYYYMMDD)	33	19960430	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960615	
Due date of last installment (YYYYMMDD)	36	19960915	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1997	58	-	-
in 1998	59	-	-
in 1999	60	-	-
in 2000	61	-	-
in 2001	62	-	-
Total	63	-	-

