**MUNICIPAL CODE: 43050** 

MUNICIPALITY OF: Ramara Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ramara Tp

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			11 294 900	1 295 404	7 497 424	2 044 092
Direct water billings on ratepayers		1	11,384,899	1,285,496	7,187,421	2,911,982
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	-	-		-
BANNENTS IN LIEU OF TAXATION	Subtotal	6	11,406,237	1,285,496	7,187,421	2,933,320
PAYMENTS IN LIEU OF TAXATION		-I	11.606	1.042	7 052	2.744
Canada Canada Enterprises		7	11,606	1,043	7,852	2,711
Ontario		° -	-	-	-	
The Municipal Tax Assistance Act		9	32,678	9,655		23,023
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
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 17	6,207			6,207
Other municipalities and enterprises	Subtotal	18	56,092	11,776	9,832	34,484
ONTARIO NON-SPECIFIC GRANTS	Jubtotai	''⁰∟	30,072	11,770	7,032	J <del>-1,-10-1</del>
Ontario Municipal Support Grant		60	899,578			899,578
		61	-			-
	Subtotal	69	899,578		_	899,578
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•	•	•	
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			T			
Trailer revenue and licences		34				-
Licences and permits		35	67,442	-	-	67,442
Fines  Penalties and interest on taxes		37 38	439,523		_	439,523
Investment income - from own funds		39	24,659		-	24,659
- other		40	-		<u> </u>	-
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

ANALYSIS OF TAXATION	<b>ANAL</b>	YSIS	OF	TAXA	ΓΙΟΝ
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For the year ended December 31, 1996.

Ramara Tp	2LT - OP
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**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial business and industrial business business columns 6 to 11 I. Own purposes 3,755,582 190,898 92,445 112.10200 131.88500 421,013 25,178 12,193 4,500 65 462,949 General 11,009,359 858,119 273,535 113.60100 133.64800 1,250,675 114,686 36,558 13,846 378 1,412 1,417,555 m General 14,764,941 365,980 General 1,049,017 m 2,858,491 239,948 1.00000 1.00000 2,858 240 16 3,114 Water Area 0 1,674,546 140,104 48,751 18,362 378 1,477 1,883,618 Subtotal Levied By Mill Rate 41,407 41,407 Share Of Telephone And Telegraph Taxation 0 105,526 21,526 127,052 Local Improvements 815,582 37,774 853,356 Sewer And Water Service Charges 0 5,780 769 6,549 Sewer And Water Connection Charges 926,888 101,476 1,028,364 Subtotal Special Charges On Tax Bills 2,601,434 241,580 48,751 18,362 378 1,477 2,911,982 **Total Taxation** 

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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Municipality		
	Ramara Tp	2LT

Tor the year chaca beceimed 51, 1770.													
		LOCAL	TAXABLE ASSESS	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	m	11,009,359	858,119	273,535	77.22400	90.85200	850,186	77,962	24,851	5,808	160	597	959,564
General	r	3,755,582	190,898	92,445	75.18300	88.45000	282,352	16,885	8,181	1,879	-	25	309,322
General	0	14,764,941	1,049,017	365,980	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,132,538	94,847	33,032	7,687	160	622	1,268,886
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,610	-	-	-	-	16,610
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,610	-	-	-	-	16,610
Total Taxation	0	-	-	-	-	-	1,132,538	111,457	33,032	7,687	160	622	1,285,496

#### **ANALYSIS OF TAXATION**

Ramara Tp 2LT - OP

For the year ended December 31, 1996. LOCAL TAXABLE ASSESSMENT MILL RATES **TAXES LEVIED SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and farm and industrial and industrial and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 9,426,461 825,339 262,755 243.532000 286.508000 2,295,644 236,466 75,277 21,579 686 2,553 2,632,205 General m General 0 3,347,327 182,801 90,280 245.679000 289.034000 822,368 52,836 26,094 6,025 108 907,431 General 58,813 58,813 Share Of Telephone And Telegraph Taxation 3,118,012 348,115 101,371 27,605 686 2,661 3,598,450 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General 3,347,327 182,801 90,280 183.217000 215.549000 613,287 39,403 19,456 4,534 85 676,765 General 9,426,461 825,339 262,755 181.584000 213.629000 1,711,695 176,316 56,132 16,235 512 1,910 1,962,800 m General 46,451 46,451 Share Of Telephone And Telegraph Taxation 75,588 2,324,982 262,170 20,769 512 1,995 2,686,016 Total Taxation Public consolidated 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation

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For the year ended December 31, 1996.

Ramara Tp 2LT - OP 4

,		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
	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.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ramara Tp	

For the year ended December 31, 1996.

S				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property   129,840   .   .   .   .   .   .   .   .   .				1 \$	2 \$	3 \$	\$
Fire	General Government		1	51,932	-	-	30,770
Policy Conservation Authority	Protection to Persons and Property Fire		2	129 840	_	_	6 396
Commerce value Authority	Police		_			-	
Emergency measures			-	-	-	-	-
Subtoral   Face   Subtoral	Protective inspection and control		5	3,055	-	-	11,735
Transportation services	Emergency measures		6	-	-	-	-
Southernorman		Subtotal	7	132,895	-	-	18,131
Winter Control  Transis  10  1	Transportation services						
Transit			8	89,409	-	-	9,764
Parking   15			9	-	-	-	-
Street Lighting			-	-	-	-	-
Air Transportation			-			-	
14			-				
Subtotal 15			-				
Environmental services   Sanitary Sewer System   16		Subtotal	_				
Storm Sewer System	Environmental services	<b>542-544</b>		07,107			7,701
Waterworks System	Sanitary Sewer System		16	117	-	-	-
Garbage Collection Garbage Disposal 20			17		-	-	
Garbage Disposal			_	10,710	-	-	258
Pollution Control   21			-				
Subtotal   23			-				
Subtotal   23			-				
Nealth Services		Subtotal	-				258
Public Health Inspection and Control	Health Services						
Hospitals	Public Health Services		24	-	-	-	21,635
Ambulance Services 27	· ·		-	-	-	-	-
Cemeterles			-				
Subtotal   30			-				
Subtotal   30			_				
Social and Family Services   General Assistance   31		Subtotal	<u> </u>				
Assistance to Aged Persons	Social and Family Services						,
Assitance to Children 33 -	General Assistance		31	-	-	-	-
Day Nurseries   34			-	-	-	-	-
Subtotal   35			-				
Subtoal   36			-				
Recreation and Cultural Services   Parks and Recreation   37		Subtotal	-				
Parks and Recreation         37         -         -         93,839           Libraries         38         30,182         -         -         130           Other Cultural         39         -         -         -         -         93,969           Planning and Development         40         30,182         -         -         93,969           Planning and Development         41         -         -         -         42,650           Commercial and Industrial         42         -		Jubiotai	- J				
Libraries	Recreation and Cultural Services						
Subtotal   Subtotal			-		-	-	93,839
Planning and Development   Planning and Industrial   Planning a			_				130
Planning and Development       41       -       -       42,650         Commercial and Industrial       42       -       -       -       -         Residential Development       43       -       -       -       -       -         Agriculture and Reforestation       44       - <td< td=""><td>Other Cultural</td><td>Cubbatal</td><td>-</td><td></td><td></td><td></td><td>- 02.040</td></td<>	Other Cultural	Cubbatal	-				- 02.040
Planning and Development       41       -       -       -       42,650         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       -	Planning and Development	Subtotal	40	30,162	-	-	93,909
Residential Development       43       -       -       -       -         Agriculture and Reforestation       44       -       -       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -       47,598          Subtotal       47       -       -       -       -       -         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -			41	-	-	-	42,650
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Electricity  Gas  Telephone  Agriculture and Reforestation  44      45    46	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance       45       -       -       -       47,598          46       -       -       -       -       -         Subtotal       47       -       -       -       90,248         Electricity       48       -       -       -       -       -         Gas       49       -       -       -       -       -         Telephone       50       -       -       -       -       -       -       -			43	-	-	-	-
Subtotal 46			-	-	-	-	
Subtotal         47         -         -         -         90,248           Electricity         48         -         -         -         -         -         -           Gas         49         -         -         -         -         -         -           Telephone         50         -         -         -         -         -         -         -			-				47,598
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -		CLa.r.l	-				
Gas     49     -     -     -     -       Telephone     50     -     -     -     -     -	Flectricity	Subtotal	-				
Telephone 50			_				
			-				
	·	Total	_				264,775
			<u> </u>	·		L	

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Ramara Tp

For the year ended December 31, 1996.

		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 Conservation Authority	3	-	-	-	-	-		-
Protective inspection and control	4_ 5	86,484	-	90,354	5,000	-		181,838
Emergency measures	6		-	-	3,000	-	<u> </u>	161,636
zmergeney measures	Subtotal 7	276,122	-	315,453	187,456	-	-	779,031
Transportation services				213,133	,			,
Roadways	8	478,067	-	827,183	153,983	-	-	1,459,233
Winter Control	9	99,117	-	126,541	-	-	-	225,658
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	70 176	6 920	-		36.046
Air Transportation	12 13	-	-	29,126	6,920	-	-	36,046
	14	-	-	-	-	-	<u> </u>	
	Subtotal 15	577,184	-	982,850	160,903	-	-	1,720,937
Environmental services		211,121		112,000	,			1,1-2,121
Sanitary Sewer System Storm Sewer System	16 17	106,506	-	285,189	78,582		-	470,277 -
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	4 495	_	10.394	4 353		_	44 222
Public Health Inspection and Control	24 25	1,485	-	10,386	4,352	-	<u> </u>	16,223
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			- 125 110	-	-	-	-
	Subtotal 47	5,027	47,598	135,110	-	-	-	187,735
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

## ANALYSIS OF CAPITAL OPERATION

Ramara Tp

**5** 

Long Term Liabilities incurred				
at the Deplement of the year  Contribution from Come Turnis  Receives and Receive Funds  Receives and Receive Funds  Receives and Receive Funds  Subtotal  Receives and Receive Funds  Congram Liabilities Incurred  Central Nortgage and Housing Corporation  Contribution Receive Received  Contribution Received Receive				•
Concent Financing	Unfinanced capital outlay (Unexpended capital financing)			
Contributions from Own Funds Reserves Funds Reserves and Reserve Funds  Long Term Liabilities incurred  Central Morrage and Hooting Corporation  Central Morrage and Hooting Corporation  Central Morrage and Hooting Corporation  Central Contrained Research Repaired  Contrained Funds Authority  Contrained Funds Repaired  Contrained  Contrai			1	-
Renorves and Renove Funds    Subtotal   A	Contributions from Own Funds			204.247
Subtocal   #   301,347			-	301,347
Central Mortage and Hossing Corporation		Subtotal	4	301,347
Central Mortage and Hossing Corporation	Long Term Liabilities Incurred			
Commercial Arcs Improvement Program Other Ontario Hosoing Programs Other Ontario Hosoing Programs 11 0 1  Ontario Cleaning And Shorefine Properly Assistance Programs 12 19,200 Serial Debentures 13 13 13 Simbing Fund Debentures Simbing Fund Debentures Simbing Fund Debentures Simbing Fund Debentures Long Term Reserve Fund Loans  Subtotal 1 16 12 12 12 12 12 12 12 12 12 12 12 12 12			5	-
Other Ontario Isouang Programs			` <b>-</b>	
Description   19   19   19   19   19   19   19   1		1	` <b>—</b>	
Serial Debentures	Ontario Clean Water Agency	1	11	-
Sinking Fund Debentures				
Long Term Reserve Fund Loans			_	-
Subtotal * 18	I			
Subtotal   18	Long Term Reserve Fund Loans	1	16	-
Grants and Loan Forgiveness Ottario Canada Otter Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Speci			_	
Ontario	Grants and Loan Forgiveness	Subtotal * 1	18	19,200
Other Financing Prepaid Special Charge Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Contactions Other Othe		2	20	-
Subtoral   23		2	21	-
### Other Financing   Prepaid Special Charges   24	Other Municipalities			
Prepaid Special Charges   24	Other Financing	Jabota	<u>'</u>	
Investment Income From Own Funds Other Cother Donations Domations Domation	Prepaid Special Charges	2	24	-
From Own Funds		2	25	-
Donations 28		2	26	-
30 31	Other	2	27	-
Transfer to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfer of Dial Applications  Other Subtotal 36  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Total Applications  42  320,547  34	Donations		_	
Subtotal 32				
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota				
Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 301,347  Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 37 Individuals Subtotal 40 19,200  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 320,547  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	320,547
Short Term Interest Costs Other State of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications			
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  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 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		3	34	_
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal 40 19,200  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other	3	35	301,347
Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 19,200  Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 320,547  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal 3	36	301,347
Unconsolidated Local Boards Individuals  Subtotal  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		3	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Unifications 42  320,547  44  - Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unconsolidated Local Boards		_	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 320,547  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		39	19,200
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Applications 42  320,547  44  - C  45  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - Total Unexpended Capital Financing)	Townston to December December Stands and the December Stands	•		19,200
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		_	320,547
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year			
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Amount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		4	14	-
- Transfers From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		4	45	<u> </u>
48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-		_	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			_	
			_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		· ·	_	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Ramara Tp	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	132,456
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>	-	-
Emergency measures		6	-	<u> </u>	_	-
	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	-	-	-	-
<del></del>	Cubbatal	14	-	-	-	- 400.27/
Environmental services	Subtotal	15	-	-	-	109,276
Sanitary Sewer System		16	-	-	_	20,896
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	4,928
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	1	•	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	25,824
Health Services Public Health Services		2.4			_	4 252
Public Health Inspection and Control		24 25	-	-	-	4,352
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	-	-	-	-
<del></del>	Subtotal	35	-	-	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
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				
<del></del>	CL. · ·	46 47	-	-	-	-
Flortricity	Subtotal		-	-	-	-
Electricity Gas		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	-
receptione		50	-	·	1	

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ramara Tp

For the year ended December 31, 1996.

		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		-
Transit		9 <u>-</u> 0 -
Parking		1 -
Street Lighting	1	
Air Transportation	1	
· 	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System		-
Garbage Collection Garbage Disposal	1 2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	
<del></del>	Subtotal 3	
Social and Family Services	Subtotui S	<b>`</b>
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries		4 -
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8
Other Cultural	3	-
	Subtotal 4	о -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation		4 - 120 505
Tile Drainage and Shoreline Assistance	4	5 120,595 6 -
	Subtotal 4	
Electricity	3ubtotut 4	· · · · · · · · · · · · · · · · · · ·
Gas	4	
Telephone	5	0 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramara Tp

**8** 

		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 Less: All debt assumed by others		5 -
: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 -
Cite place and other	Subtotal	14 -
	Total	<b>15</b> 120,595
Amount reported in line 15 analyzed as follows:		1.20,010
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		
Long term reserve fund loans		23 -
<del>"</del>		- 24
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25
		25 - 26 -
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
par radic or and amount in		
		\$
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		33
- 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		30
		39 -
- university support - leases and other agreements		40 -
- teases and other agreements  Other (specify)		41 -
		42 -
eringen in the second of the s		44 -
	Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramara Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1		\$
Water projects for this municipality only				44	\$ -	\$	
Water projects - for this municipality only				46 47			-
- share of integrated projects Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49		-	-
7. 1996 Debt Charges				47			-
7. 1770 Debt Charges						principal	interest
					ĺ	1	2
						\$	\$
Recovered from the consolidated revenue fund						,	*
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	36,566	11,032
- 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	36,566	11,032
					1		
Line 78 includes: Financing of one-time real estate purchase							
					90	-	-
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt					91	-	-
o, ruture principal and interest payments on Existing het debt							
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve	ble from e funds	recovera unconsolida	ible from ited entities
	_						
	- [	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1997	- [	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1997 1998	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [ -	consolidated r principal 1 \$ 19,620	evenue fund interest 2 \$ 9,644	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- - - - -	consolidated r principal 1 \$ 19,620 19,417	2 \$ 9,644 8,073	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999	-	consolidated of principal 1 \$ 19,620 19,417 20,971	yevenue fund interest 2 \$ 9,644 8,073 6,519 4,842 3,347	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000	-	consolidated of principal 1	2 \$ 9,644 8,073 6,519 4,842	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	- - - -	consolidated of principal 1 \$ 19,620 19,417 20,971 18,700 13,505	yevenue fund interest 2 \$ 9,644 8,073 6,519 4,842 3,347	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds interest 4 \$ .	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds interest 4 \$	unconsolida principal  5 \$	Interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds  interest  4  \$	unconsolida principal  5 \$	Interest
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated of principal  1 \$ 19,620 19,417 20,971 18,700 13,505 28,382	9,644 8,073 6,519 4,842 3,347 5,173	reserve	e funds interest 4 \$	unconsolida principal  5 \$	Interest

icipality	
	Ramara Tp

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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>	<b>&gt;</b>	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 12	1,288,173	8,469	1,296,642	1,268,886	16,610	-	11,776	-	1,297,272	618
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
		,					-				
Speical charges 1		-	-	-	-	-	-	-	-	-	-
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2		-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 12	1,288,173	8,469	1,296,642	1,268,886	16,610	-	11,776	-	1,297,272	618

Municipality
Ramara Tp

For the year ended December 31, 1996.

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	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

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**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Ramara Tp

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	1,567,329
Revenues  Contributions from revenue fund		أ	
Contributions from capital fund		2	297,838
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 - other		5 6	
		9	-
		10	-
		11	
		12 13	317,971
		' -	317,771
Expenditures  Transferred to capital fund		14	-
Transferred to revenue fund		15	5,040
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
		20 21	<u> </u>
		22	5,040
		Ī	
Balance at the end of the year for:  Reserves		23	768,216
Reserve Funds		24	1,112,044
		25	1,880,260
Analysed as follows:		Ī	
Working funds		26	506,414
Contingencies		27	20,000
		ſ	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
Workers' compensation		32 33	<u> </u>
Capital expenditure - general administration		34	241,802
- roads		35	118,856
- sanitary and storm sewers		36	311,501
- parks and recreation		64	-
- library - other cultural		65 66	<u> </u>
- water		38	-
- transit		39	-
- housing		40	-
<ul><li>industrial development</li><li>other and unspecified</li></ul>		41 42	71,170
Development Charges Act		68	169,325
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	150,545
Waste Site		53	-
Police Commission  Municipal Election		54 55	<u> </u>
Business Improvement Area		56	
		57	
	Total	58	1,880,260

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramara Tp	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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	registration
		20	120,395	1051301 401011
Other long term assets	T 1		4 204 047	-
	Total	21	4,384,047	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramara Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
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		
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		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds  Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39		
	40 41		
Reserves and reserve funds Accumulated net revenue (deficit)	41	1,880,260	
General revenue	42	144,662	
Special charges and special areas (specify)			
<del></del>	43		
<del>-</del>	44		
<del>-</del>	45		
 Consolidated local boards (specify)	46	- 3,938	
Transit operations	47	_	
Water operations	48		
Libraries	49		
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	

Municipality

Ramara Tp

STATISTICAL DATA

For the year ended December 31, 1996.

					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	-46
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	980,181	307,790
Employee benefits			15	223,783	37,851
Employee beliefits			13	223,763	37,031
					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					
- 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	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	-
	Т	otal 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. Tay due dates for 4006 (laws they municipalities only)					1
4. Tax due dates for 1996 (lower tier municipalities only)				ايد	2
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					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	Γ	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001			i —		
111 2001	62	-	-	-	-

Municipality

Ramara Tp

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			$\Delta T$	

·						
				Г	balance of fund	loans outstanding
				92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		_	number of	1996 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water	•		0	\$	\$	
In this municipality In other municipalities (specify municipality)	3	39_	9	1,431	10,844	
-	4	40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	
		54	-	-	-	-
			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2 \$	3	4
In this municipality	4	14	6	1,200	7,863	
In other municipalities (specify municipality)						
		45 46	-	-	-	•
		47	-	-	-	-
	4	48	-	-	-	-
	6	65	-	-	-	-
				-	water	sewer
Number of residential units in this municipality receiving municipal water				-	1	2
and sewer services but which are not on direct billing				66	1,560	1,208
				L		
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Our delice for the	•	<u>.</u> _	\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	789,856
					l	,
10. Joint boards consolidated by this municipality						
					this municipality's	
			Askal based	contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		-	Ť	Ť		
- 1	5	53	-	-	-	-
		54	-	-	-	-
		55 56	-	-	-	
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996		67 68	124,200	-	-	124,200
Financed in 1996		59	19,200	-	-	19,200
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	105,000	-	-	105,000
Applications submitted but not approved as at Decemeber 31, 1996	7	72	-	-	-	•
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 -	1	-	-	-	-
42 Wartstand and Alle						
13. Municipal procurement this year				Г	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	- 3	163,782
Source description and are all and the state of the state				00	-	•