

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43050

MUNICIPALITY OF: Ramara Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	12,134,649	1,265,752	7,978,443	2,890,455
Direct water billings on ratepayers -- own municipality	2	15,007	-		15,007
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	9,220	-		9,220
-- other municipalities	5	-	-		-
Subtotal	6	12,158,876	1,265,752	7,978,443	2,914,681
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	12,184	1,007	8,710	2,467
Ontario					
The Municipal Tax Assistance Act	9	32,321	9,297		23,024
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,609	216	1,864	529
Liquor Control Board of Ontario	14	2,704	785	-	1,919
Other	15	468	39	334	95
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	6,110	-	-	6,110
Subtotal	18	56,396	11,344	10,908	34,144
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	724,379			724,379
.....	61	-			-
Subtotal	69	724,379			724,379
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	196,699			196,699
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	299,260			299,260
Subtotal	33	495,959			495,959
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	86,823	-	-	86,823
Fines	37	-			-
Penalties and interest on taxes	38	418,192			418,192
Investment income - from own funds	39	30,933			30,933
- other	40	-			-
Sales of publications, equipment, etc	42	8,535			8,535
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	97,923			97,923
Contributions from non-consolidated entities	45	-			-
--	46	63,923			63,923
--	47	136,508			136,508
--	48	-			-
Subtotal	50	842,837	-	-	842,837
TOTAL REVENUE	51	14,278,447	1,277,096	7,989,351	5,012,000

For the year ended December 31, 1997.

Ramara Tp

[illegible]

For the year ended December 31, 1997.

Ramara Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Ramara Tp

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Ramara Tp

2LT - OP

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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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	r	406,244	8,538	2,175	470.302000	553.297000	191,057	4,724	1,203	-	-	-	196,984
General	m	1,605,230	35,009	11,550	467.484000	549.981000	750,420	19,254	6,353	2,429	-	-	778,456
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,023	-	-	-	-	26,023
Total all school board taxation	0	-	-	-	-	-	7,029,803	694,650	199,574	- 22,183	59,137	17,462	7,978,443

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	69,304	-	-	40,818
Protection to Persons and Property					
Fire	2	35,344	-	-	18,800
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,330	-	-	12,789
Emergency measures	6	-	-	-	-
Subtotal	7	38,674	-	-	31,589
Transportation services					
Roadways	8	64,852	-	-	19,411
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	64,852	-	-	19,411
Environmental services					
Sanitary Sewer System	16	- 717	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,950	-	-	19,488
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,233	-	-	19,488
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	-	-	-	81,756
Libraries	38	22,636	-	-	3,519
Other Cultural	39	-	-	-	-
Subtotal	40	22,636	-	-	85,275
Planning and Development					
Planning and Development	41	-	-	-	51,781
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				29,263
--	46	-	-	-	-
Subtotal	47	-	-	-	81,044
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	196,699	-	-	299,260

Municipality

For the year ended December 31, 1997.

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	540,069	-	292,082	183,153	-	-	1,015,304
Protection to Persons and Property								
Fire	2	213,511	-	135,982	189,616	-	-	539,109
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	90,045	-	90,150	4,671	-	-	184,866
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	303,556	-	226,132	194,287	-	-	723,975
Transportation services								
Roadways	8	434,567	-	868,620	228,273	-	-	1,531,460
Winter Control	9	143,195	-	171,379	-	-	-	314,574
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,259	6,343	-	-	36,602
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	577,762	-	1,070,258	234,616	-	-	1,882,636
Environmental services								
Sanitary Sewer System	16	98,746	-	323,708	101,380	-	-	523,834
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	60,808	-	264,367	59,222	-	-	384,397
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	159,554	-	588,075	160,602	-	-	908,231
Health Services								
Public Health Services	24	1,866	-	13,503	12,176	-	-	27,545
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	289	-	83	-	-	-	372
--	29	-	-	-	-	-	-	-
Subtotal	30	2,155	-	13,586	12,176	-	-	27,917
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	13,645	-	189,575	24,992	1,465	-	229,677
Libraries	38	-	-	83,000	2,017	-	-	85,017
Other Cultural	39	-	-	-	1,009	-	-	1,009
Subtotal	40	13,645	-	272,575	28,018	1,465	-	315,703
Planning and Development								
Planning and Development	41	4,670	-	178,268	-	-	-	182,938
Commercial and Industrial	42	-	-	2,061	96,621	-	-	98,682
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	29,263	-	-	-	-	29,263
--	46	-	-	-	-	-	-	-
Subtotal	47	4,670	29,263	180,329	96,621	-	-	310,883
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,601,411	29,263	2,643,037	909,473	1,465	-	5,184,649

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	696,823	
Reserves and Reserve Funds	3	-	
Subtotal	4	696,823	
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	38,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	38,400	
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	735,223	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	696,823	
Subtotal	36	696,823	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	38,400	
Subtotal	40	38,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	735,223	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	25,064
Protection to Persons and Property					
Fire	2	-	-	-	189,616
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,671
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	194,287
Transportation services					
Roadways	8	-	-	-	192,587
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,343
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	198,930
Environmental services					
Sanitary Sewer System	16	-	-	-	86,840
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	59,222
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	146,062
Health Services					
Public Health Services	24	-	-	-	12,176
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	12,176
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	-	-	-	20,657
Libraries	38	-	-	-	2,017
Other Cultural	39	-	-	-	1,009
Subtotal	40	-	-	-	23,683
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	96,621
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	96,621
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	696,823

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Ramara Tp

			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	139,375	
--		46	-	
	Subtotal	47	139,375	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	139,375	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	139,375
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	139,375
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	139,375
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	139,375
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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	-	-	-	-			
- share of integrated projects	47	-	-	-	-			
Sewer projects - for this municipality only	48	-	-	-	-			
- share of integrated projects	49	-	-	-	-			
7. 1997 Debt Charges								
			principal		interest			
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund								
- general tax rates	50	-	-	-				
- special are rates and special charges	51	-	-	-				
- benefitting landowners	52	19,620	9,643					
- 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	19,620	9,643					
Line 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								
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
			principal	interest	principal	interest	principal	interest
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1998		22,067	11,145	-	-	-	-	
1999		23,836	9,276	-	-	-	-	
2000		21,791	7,472	-	-	-	-	
2001		16,845	5,728	-	-	-	-	
2002		14,331	4,383	-	-	-	-	
2003-2007		40,505	8,648	-	-	-	-	
2008 onwards		-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	139,375	46,652	-	-	-	-	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1998	72	-					-	
1999	73	-					-	
2000	74	-					-	
2001	75	-					-	
2002	76	-					-	
Total	77	-					-	
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
			principal		interest			
			1	2				
			\$	\$				
Repayment of Provincial Special Assistance	92	-	-					
Other long term debt refinanced	93	-	-					

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ramara Tp

For the year ended December 31, 1997.

		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		927,313	6,730	934,043							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	618	927,313	6,730	934,043	905,119	16,573	-	11,344	-	933,036	- 389
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		344,060	-	344,060							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	344,060	-	344,060	344,060	-	-	-	-	344,060	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	618	1,271,373	6,730	1,278,103	1,249,179	16,573	-	11,344	-	1,277,096	- 389

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ramara Tp

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For the year ended December 31, 1997.

		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	6,353	3,844,050	29,229	-	3,873,279	3,802,595	56,817	6,025	-	3,865,437	- 1,489
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	927,313	6,730	934,043	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	927,313	6,730	934,043	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,495	7,951,245	54,416	-	8,005,661	7,853,237	125,206	10,908	-	7,989,351	- 4,815

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Ramara Tp

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		1	\$
Balance at the beginning of the year	1	1,880,260	
Revenues			
Contributions from revenue fund	2	212,650	
Contributions from capital fund	3	-	
Development Charges Act	67	27,727	
Lot levies and subdivider contributions	60	66,600	
Recreational land (the Planning Act)	61	10,050	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	317,027	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	97,923	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	97,923	
Balance at the end of the year for:			
Reserves	23	909,128	
Reserve Funds	24	1,190,236	
Total	25	2,099,364	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	634,826	
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	254,302	
- roads	35	83,911	
- sanitary and storm sewers	36	326,041	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	73,219	
Development Charges Act	68	201,927	
Lot levies and subdivider contributions	44	68,484	
Recreational land (the Planning Act)	46	309,066	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	127,588	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,099,364	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ramara Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1292,254	-
	Accounts receivable		
	Canada	237,637	
	Ontario	3135,309	
	Region or county	411,618	
	Other municipalities	55,504	
	School Boards	640,180	portion of taxes
	Waterworks	7136,685	receivable for
	Other (including unorganized areas)	8143,986	business taxes
	Taxes receivable		
	Current year's levies	91,386,458	
	Previous year's levies	10636,722	2,127
	Prior year's levies	11781,549	5,854
	Penalties and interest	12564,910	4,521
	Less allowance for uncollectables (negative)	13- 11,947	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	18312,026	portion of line 20
	Capital outlay to be recovered in future years	19139,375	for tax sale / tax
	Other long term assets	20-	resistration
		214,612,266	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ramara Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	14,404		
Ontario	27	13,234		
Region or county	28	23,266		
Other municipalities	29	9,023		
School Boards	30	10,297		
Trade accounts payable	31	389,294		
Other	32	37,967		
Other current liabilities	33	423,162		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	139,375		
- 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	2,099,364		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	4,025		
--	44	- 216,210		
--	45	44,183		
--	46	- 5,727		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	38,457		
Cemetaries	50	-		
Recreation, community centres and arenas	51	47,785		
--	52	45,571		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 389		
School boards	57	- 4,815		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	4,612,266		

STATISTICAL DATA

For the year ended December 31, 1997.

		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		
		1 \$	2 \$	
2. Total expenditures during the year on:		14	1,052,399	284,457
Wages and salaries				
Employee benefits	15	240,263	24,292	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	10,673,316		
Previous years' tax	17	1,002,828		
Penalties and interest	18	328,938		
Subtotal	19	12,005,082		
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				
- recoverable from general municipal revenues	25			
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			
Amounts added to the tax roll for collection purposes only	30			
Business taxes written off under subsection 441(1) of the Municipal Act	81			
		1		
4. Tax due dates for 1997 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,970,215		
Due date of last installment (YYYYMMDD)	33	19,970,415		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,970,615		
Due date of last installment (YYYYMMDD)	36	19,970,915		
		\$		
Supplementary taxes levied with 1998 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 \$	3 \$	4 \$
in 1998	58	-	-	-
in 1999	59	-	-	-
in 2000	60	-	-	-
in 2001	61	-	-	-
in 2002	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
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 residential units	1997 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	152	9,307	5,700	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1997 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	7	850	8,370	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		1,564	1,214	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
						\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	897,982	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
						\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
						\$	\$	\$	
Approved but not financed as at December 31, 1996					67	105,000	-	105,000	
Approved in 1997					68	-	-	-	
Financed in 1997					69	38,400	-	38,400	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1997					71	66,600	-	66,600	
Applications submitted but not approved as at Decemeber 31, 1997					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					2000	2001	2002	2003	2004
					1	2	3	4	5
						\$	\$	\$	\$
					73	-	-	-	-
13. Municipal procurement this year									
							1	2	
								\$	
Total construction contracts awarded							85	-	
Construction contracts awarded at \$100,000 or greater							86	-	