MUNICIPAL CODE: 43050

MUNICIPALITY OF: Ramara Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ramara Tp

1

For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	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 Ontario		8	12,184	1,007	8,710	2,467
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		42				
		12	- 2 400	-	1 9/4	529
Ontario Hydro Liquor Control Board of Ontario		13 14	2,609 2,704	216 785	1,864	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	6 1 1	32	299,260		-	299,260
OTHER REVENUES	Subtotal	33	495,959			495,959
Trailer revenue and licences		34	. 1			
Licences and permits		35	86,823	. 1	-	86,823
Fines		37	-			-
Penalties and interest on taxes		38	418,192			418,192
Investment income - from own funds		39	30,933		Ī	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	4 277 004	7 000 354	842,837
ТОТА	L REVENUE	51	14,278,447	1,277,096	7,989,351	5,012,000

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For the year ended December 31, 1997.

2LT - OP Ramara Tp

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 and farm and industrial and farm and industrial business and industrial business business business columns 6 to 11 I. Own purposes 14,892,152 1,024,922 358,755 General 3,788,114 190,716 92,280 111.66480 131.37000 422,999 25,054 12,123 461,594 1,418 General 266,475 113.08150 133.03670 1,255,661 110,980 35,569 8,813 18,217 5,388 m 11,104,038 834,206 1,416,984 General m 2,861,945 219,951 1.00000 1.00000 2,862 233 14 3,109 Water Area 0 1,681,522 136,267 47,692 7,399 18,217 5,388 1,881,687 Subtotal Levied By Mill Rate 39,250 39,250 Share Of Telephone And Telegraph Taxation 0 121,349 21,321 142,670 Local Improvements 787,832 32,466 820,298 Sewer And Water Service Charges 0 5,780 769 6,549 Sewer And Water Connection Charges 914,961 93,806 1,008,767 Subtotal Special Charges On Tax Bills 2,596,483 230,073 47,692 7,399 18,217 5,388 2,890,454 **Total Taxation**

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1997.

Municipality	
Ramara Tp	2LT - OP

Tol the year ended beceimber 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
II. Upper tier purpess	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	r	3,788,114	190,716	92,280	73.50520	86.47600	278,452	16,492	7,984	572	- 1	-	303,500
General	m	11,104,038	834,206	266,475	75.77250	89.14330	841,381	74,364	23,776	- 3,781	7,670	2,269	945,679
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,119,833	90,856	31,760	- 3,209	7,670	2,269	1,249,179
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,573	-	-	-	-	16,573
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	16,573	-	-	-	-	16,573
Total Taxation	0	-	•	-	•	-	1,119,833	107,429	31,760	- 3,209	7,670	2,269	1,265,752
						·					1		

ANALYSIS OF TAXATION

Ramara Tp 2LT - OP

For the year ended December 31, 1997. 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 3,381,870 182,178 90,105 262.493000 308.816000 887,713 56,259 27,822 2,777 974,571 General General 0 m 9,498,808 799,197 254,925 260.871000 306.907000 2,477,964 245,279 78,329 17,083 33,606 9,929 2,828,024 General 56,817 56,817 Share Of Telephone And Telegraph Taxation 3,365,677 358,355 106,151 14,306 33,606 9,929 3,859,412 Total Taxation Elementary separate Share Of Telephone And Telegraph Taxation 0 **Total Taxation** Secondary public 0 General m 9,498,808 799,197 254,925 211.029000 248,269000 2,004,523 198,416 63,360 12,517 25,531 7,533 2,286,846 General 3,381,870 182,178 90,105 212.347000 249.820000 718,126 45,512 22,507 2,211 788,356 General 42,366 42,366 Share Of Telephone And Telegraph Taxation 286,294 85,867 2,722,649 10,306 25,531 7,533 3,117,568 Total Taxation Public consolidated 0 Share Of Telephone And Telegraph Taxation 0 **Total Taxation**

ANALYSIS	OF T	TAXATION	
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For the year ended December 31, 1997.

Ramara Tp 2LT - OP 4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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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46													
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, 1997.

General Government Protection to Persons and Property			1	2	3	
Protection to Persons and Property			\$	\$	\$	4 \$
		1	69,304		-	40,818
I Fina						
Fire Police		3	35,344	<u> </u>		18,800
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 Street Lighting		11 12	-	<u>.</u>	-	
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			-	<u> </u>
	Subtotal	23	1,233	<u> </u>	-	19,488
Health Services			1,233			.,,,,,,
Public Health Services		24	-	-	-	21,635
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-		-	-
		29	-	-	-	<u> </u>
	Subtotal	30	-	-	-	21,635
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31		-	-	-
Assitance to Aged 1 crisons 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	-	-	-	-
Florida	Subtotal	47	-	-	-	81,044
Electricity Gas		48 49				-
Telephone		50	-	<u> </u>	-	<u> </u>
	Total	51	196,699	-	-	299,260
		<u> </u>	, <u> </u>		<u> </u>	,

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Ramara Tp

For the year ended December 31, 1997.

		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 Conservation Authority	3	-		-	-	-		-
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	٩	143,195	-	171,379	-		-	314,574
Transit	10	-	-	-	-	-	-	- 314,37-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,259	6,343	-	-	36,602
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	577,762	-	1,070,258	234,616	-	-	1,882,636
Sanitary Sewer System	16	98,746	-	323,708	101,380	-	-	523,834
Storm Sewer System Waterworks System	17 18	60,808	-	264,367	59,222	-	-	384,397
Garbage Collection	19	-		204,367	-		<u> </u>	304,397
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	1,800	-	13,303	12,176	-		-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	289	-	83	-	-	-	372
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,155	-	13,586	12,176	-	-	27,917
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	- 42.45	-	-	1,009	-	-	1,009
Planning and Development	Subtotal 40	13,645	-	272,575	28,018	1,465	-	315,703
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	-,070	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,601,411	29,263	2,643,037	909,473	1,465	-	5,184,649

Municipality

5 Ramara Tp **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1997. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year $% \left\{ \mathbf{r}^{\prime}\right\} =\left\{ \mathbf{r}^{\prime}\right\} =\left\{$ Source of Financing Contributions from Own Funds Revenue Fund 696,823

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 Propery Assistance Programs		12	38,40
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	38,40
Grants and Loan Forgiveness Ontario		20	_
Canada		21	
Other Municipalities		22	
other mannerpatities	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	-
	Cubácási	31	-
	Subtotal Total Sources of Financing	32	
	Total Sources of Financing	33	735,22
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	696,82
	Subtotal	36	696,82
Transfer of Proceeds From Long Term Liabilities to:		-	,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	38,40
	Subtotal	40	38,40
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	735,22
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:		1	
- 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	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Ramara Tp	
	Ramara Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	1	-	-	59,222
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	146,062
Health Services Public Health Services						40.474
		24	-	-	-	12,176
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal					
Social and Family Services	Subtotal	30	-	-	-	12,176
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		-	-	-	96,621
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	696,823

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ramara Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		-
Protection to Persons and Property Fire		
		-
Police Conservation Authority		-
Protective inspection and control		
Emergency measures		
	Subtotal	-
Transportation services		
Roadways		-
Winter Control	•	
Transit	10	
Parking Street Lighting	1'	
Air Transportation	12 13	
	1.	
	Subtotal 1!	
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	
	Subtotal 2:	
Health Services	Subtotal 2.	` <u> </u>
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3	-
Assistance to Aged Persons	33	
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries Other Cultural	38	
Other Cultural	39 Subtotal 40	
Planning and Development	Subtotal 40	<u> </u>
Planning and Development	4	- ا
Commercial and Industrial	43	-
Residential Development	4:	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	
	40	
FI	Subtotal 47	
Electricity	48	
Gas Telephone	49	-
тесернопе	Total 5	
	- Total 3	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramara Tp

Total

45 -

For the year ended December 31, 1997.

			1
			\$
1. Calculation of the Debt Burden of the Municipality		ſ	
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		Ī	
: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)		Ī	
- 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	_
Long Certificative fund tours		24	
		24	-
		_	\$
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	-
			\$
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	_
		L	
		H	\$
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		ſ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramara Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 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 Recovered from unconsolidated entities					54	-	-
- 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 consolidated i			ible from e funds		ible from ited entities
	-	recoverable consolidated i principal			ible from e funds interest		ible from ited entities interest
	- [consolidated i	revenue fund interest	reserv	e funds	unconsolida principal	interest
	-	consolidated i	evenue fund	reserv principal	e funds interest	unconsolida	ited entities
1998	-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	-	consolidated of principal 1 \$ 22,067	revenue fund interest 2 \$ 11,145	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- [consolidated of principal 1 \$ 22,067 23,836	2 \$ 11,145 9,276	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000	-	consolidated of principal 1 \$ 22,067 23,836 21,791	2 \$ 11,145 9,276 7,472	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	-	consolidated of principal 1 \$ \$ 22,067 23,836 21,791 16,845	2 \$ 11,145 9,276 7,472 5,728	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331	2 \$ 11,145 9,276 7,472 5,728 4,383	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331	2 \$ 11,145 9,276 7,472 5,728 4,383	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648 -	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	11,145 9,276 7,472 5,728 4,383 8,648 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1999 2000 2001 2002 2003-2007 2008 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 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 22,067 23,836 21,791 16,845 14,331 40,505	revenue fund interest 2 \$ 11,145 9,276 7,472 5,728 4,383 8,648	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

unicipality	
	Ramara Tp

9LT

For the year ended December 31, 1997.

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	\$	\$	\$	>	\$	\$	\$	\$	\$	\$	>
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					Ī						
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	344,060	-	344,060							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	344,060	-	344,060	344,060	-	-	-	-	344,060	-
Speical charges	19 -	-	- 1		-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	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

Municipality
Ramara Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ramara Tp

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 1,880,260 Revenues Contributions from revenue fund 212,650 Contributions from capital fund Development Charges Act 67 27,727 Lot levies and subdivider contributions 60 66,600 10.050 Recreational land (the Planning Act) 61 Investment income - from own funds - other 10 11 12 Total revenue 317,027 Expenditures Transferred to capital fund 14 97,923 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 21 Total expenditure 22 97,923 Balance at the end of the year for: Reserves 23 909,128 Reserve Funds 1,190,236 24 25 2,099,364 Total 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 29 Replacement of equipment 30 Sick leave 31 32 Workers' compensation 33 254,302 Capital expenditure - general administration 34 - roads 83,911 - sanitary and storm sewers 36 326,041 - parks and recreation - library 65 - other cultural 66 38 - water - transit 39 - housing 40 - industrial development 41 73,219 - other and unspecified 42 Development Charges Act 201,927 68 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 49 Waterworks current purposes 50 Transit current purposes Library current purposes 52 127,588 53 54 55 56 57 2,099,364 58 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramara Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	292,254	-
Accounts receivable				
Canada		2	37,637	
Ontario		3	135,309	
Region or county		4	11,618	
Other municipalities		5	5,504	
School Boards		6	40,180	portion of taxes
Waterworks		7	136,685	receivable for
Other (including unorganized areas)		8	143,986	business taxes
Taxes receivable			-,	
Current year's levies		9	1,386,458	
Previous year's levies		10	636,722	2,12
Prior year's levies		11	781,549	5,8
Penalties and interest		12	564,910	4,5
Less allowance for uncollectables (negative)		13 -	11,947	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	312,026	portion of line 20
apital outlay to be recovered in future years		19	139,375	resistration
Other long term assets		20	-	_
	Total	21	4,612,266	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Ramara Tp	

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
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	-	
Recoveralble 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	

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Ramara Tp STATISTICAL DATA For the year ended December 31, 1997.

To the year ended becember 51, 1777.						
						1
Number of continuous full time employees as at December 31					i	
Administration					1	13
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 17
Health Services					6	- 17
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:					\$	\$
Wages and salaries				14	1,052,399	284,457
Employee benefits				15	240,263	24,292
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					ادد	40 (72 24)
Cash collections: Current year's tax Previous years' tax					16 17	10,673,316 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						
- 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	
- 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)			Tatal waderations		80 29	
Amounts added to the tax roll for collection purposes only			Total reductions		30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
(,,						
4. The day days (or 4007 (leaves the secretaries)						1
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	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999 in 2000		59 60	<u> </u>	-	-	-
in 2000 in 2001		61		-	-	-
in 2002		62	-	-	-	-
	Total	63	-	-	-	-
		L		1		

Municipality

Ramara Tp

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For the year ended December 31, 1997.

			Г	balance of fund	loans outstanding
				\$	\$
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	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	152	9,307	5,700	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	7	850	8,370	
In other municipalities (specify municipality)	45	_	_		
	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
			L		-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				r	\$
Loans or advances due to reserve funds as at December 31				84	897,982
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	-	expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	<u> -</u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 -
'	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted to Council	computer use only 4 total
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 105,000
	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 105,000
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 105,000
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 105,000 - 38,400 - 66,600
	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 105,000 - 38,400 - 66,600
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 105,000 - 38,400 - 66,600 - 2004
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 105,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 105,000 - 38,400 - 66,600 - 2004
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 105,000 - 38,400 - 66,600 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 105,000 - 38,400 - 66,600 - 2004 5 \$ -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 105,000 - 38,400 - 66,600 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 105,000 38,400 66,600 2004 \$ \$ \$ 2004 \$ \$ \$