**MUNICIPAL CODE: 43050** 

MUNICIPALITY OF: Ramara Tp

### ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Ramara Tp

Toward in from schedule 217				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION  Taxation from schedule 2LTx				=			
11,246,362   3,307,787   3,835,202   4,205,372	TAXATION			·	•	•	,
- own municipality			1	11,348,362	3,307,787	3,835,202	4,205,373
Sewer surcharge on direct water billings			2	10,507	-		10,507
- own municipality	·		3	-	-		-
Subtotal   6			4	12,021	-	_	12,021
PAYMENTS IN LIEU OF TAXATION  Canada  7	other municipalities	6.14.4.1	-	-	- 2 207 707	2 025 202	
Canada Enterprises 8 111,003 1,505 - 9,498 Ontrario The Municipal Tax Assistance Act 9 69,309 30,505 33,804 The Municipal Act, section 157 10	DAVMENTS IN LIFTLINE TAYATION	Subtotal	٥	11,370,890	3,307,787	3,835,202	4,227,901
Canada Enterprises			7	_	_	_ [	
Ontario   The Municipal Tax Assistance Act   9   69,309   30,505   38,800   The Municipal Act, section 157   10			-	11.003	1.505	-	9.498
The Municipal Act, section 157			Ť	11,003	1,303		7,170
Other         11         . <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>69,309</td> <td>30,505</td> <td></td> <td>38,804</td>	The Municipal Tax Assistance Act		9	69,309	30,505		38,804
Ontario Enterprises         12	The Municipal Act, section 157		10	-	-		-
Ontario Hydro	Other		11	-	-		-
Ontario Hydro	•		12		_		_
Liquor Control Board of Ontario Other Other 15			-	4 494	604		3 890
Other         15			-			-	•
17   8,716			15			-	,
17   8,716	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS         -<			17	8,716	-	-	8,716
Community Reinvestment Fund   62		Subtotal	18	96,130	33,762	-	62,368
Special Transition Assistance	ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Special Circumstances Fund         64         2,291,000         2,291,000           Municipal Restructuring Fund         65         -         -	Community Reinvestment Fund		62	-			-
Municipal Restructuring Fund   65	Special Transition Assistance		63	-			-
Subtotal   Subtotal	Special Circumstances Fund		64	2,291,000			2,291,000
Subtotal   69   2,291,000   2,290   2,291,000   2,291,000   2,291,000   2,291,000   2,291,000   2,291,000   2,291,000   2,291,000   2,291,000   2,291,000   2,290   2,291,00	Municipal Restructuring Fund		65	<u>·</u>		-	-
REVENUES FOR SPECIFIC FUNCTIONS			<u> </u>	-		-	
Ontario specific grants         29         121,760         121,760           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         159,401         159,401           Fees and service charges         32         360,953         360,953           Subtotal         33         642,114         642,114           OTHER REVENUES           Trailer revenue and licences         34         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         -         166,423         -         -         -         166,423         -         -         -         - </td <td></td> <td>Subtotal</td> <td>69</td> <td>2,291,000</td> <td></td> <td></td> <td>2,291,000</td>		Subtotal	69	2,291,000			2,291,000
Canada specific grants				101 740			104 740
Other municipalities - grants and fees         31         159,401         159,401           Fees and service charges         32         360,953         360,953           Subtotal         33         642,114         642,114           OTHER REVENUES           Trailer revenue and licences         34         -         -         166,423         -         -         166,423           Licences and permits         35         166,423         -         -         166,423           Rents, concessions and franchises         36         25,935         25,935         25,935           Fines         37         -         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         166,423         -         -         -         25,935         169,423         -         -         -         -         -         -         -         -			<u> </u>	121,760		-	121,760
Subtotal   32   360,953   360,953   642,114			<u> </u>	150 401		-	150 401
Subtotal   33   642,114   642,114	, -		<u> </u>			-	
OTHER REVENUES         34         -	rees and service charges	Subtotal	-			-	
Trailer revenue and licences       34       -       -       -       -       166,423       -       <	OTHER REVENUES			0.2,			3.2,
Rents, concessions and franchises       36       25,935         Fines       37       -         Penalties and interest on taxes       38       404,718         Investment income - from own funds       39       84,667         - other       40       -         Donations       70       -         Sales of publications, equipment, etc       42       500         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       373,535         Contributions from non-consolidated entities       45       -         Provincial Offences Act (POA)       71       87,965			34				-
Fines       37       -         Penalties and interest on taxes       38       404,718         Investment income - from own funds       39       84,667         - other       40       -         Donations       70       -         Sales of publications, equipment, etc       42       500         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       373,535         Contributions from non-consolidated entities       45       -         Provincial Offences Act (POA)       71       87,965	Licences and permits		35	166,423	-	-	166,423
Penalties and interest on taxes   38	Rents, concessions and franchises		36	25,935			25,935
Investment income - from own funds	Fines		37	-			-
- other	Penalties and interest on taxes		38	404,718			404,718
Donations       70       -         Sales of publications, equipment, etc       42       500         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       373,535         Contributions from non-consolidated entities       45       -         Provincial Offences Act (POA)       71       87,965          46       2,000          47       67,715          48       -	Investment income - from own funds		39	84,667			84,667
Sales of publications, equipment, etc       42       500       500         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       373,535       373,535         Contributions from non-consolidated entities       45       -       -         Provincial Offences Act (POA)       71       87,965       87,965          46       2,000       2,000          47       67,715       67,715          48       -       -	- other		40				-
Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       373,535         Contributions from non-consolidated entities       45       -         Provincial Offences Act (POA)       71       87,965          46       2,000          47       67,715          48       -	Donations		70	-			-
Contributions from reserves and reserve funds       44       373,535         Contributions from non-consolidated entities       45       -         Provincial Offences Act (POA)       71       87,965          46       2,000          47       67,715          48       -			<u> </u>	500		_	500
Contributions from non-consolidated entities			_			_	
Provincial Offences Act (POA)   46  2,000   47  67,715   48			<u> </u>				
46 2,000 47 67,715 48			-				
47 67,715 48 67,715	FIOVINCIAL OTTENCES ACT (POA)		<u> </u>				
48			-				
			<u> </u>				-
		Subtotal	<u> </u>		-	_	1,213,458

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Ramara Tp

Municipality

2LT - OP

	year ended December 31, 1999.						41
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
1	General	CX	Commercial - Vacant Land	0	917,060	0.340307	3,121
	General		Commercial - Excess Land	0	337,000	0.340307	1,147
	General		Commercial - Full Occupied	0	27,604,800	0.486147	134,200
	General General		Farmland - Full Occupied Industrial - Excess Land	0	33,531,160 211,675	0.102329 0.470166	34,312 995
	General		Industrial - Excess Land Industrial - Full Occupied	3	374,870	0.964443	3,615
	General		Industrial - Full Occupied	2	1,342,575	0.771554	10,359
1	General		Industrial - Vacant Land	1	100,600	0.470166	473
1	General	IT	Industrial - Full Occupied	1	901,415	0.723332	6,520
	General		Pipeline - Full Occupied	0	479,000	0.469243	2,248
	General		Residential/Farm - Full Occupied	0	720,374,695	0.409318	2,948,627
1	General	TT	Managed Forest - Full Occupied	0	1,017,300	0.102329	1,041
<b>-</b>							
<u> </u>							
-							
<b>-</b>							
I							

### ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Ramara Tp

2LT - OP

4,205,373

For the year ended December 31, 1999.

3200

Levy Code	Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		+					
3300			Total supplementary taxes				68,854
4000			Subtotal levied by tax rate				3,215,512
	Local Improvements						145,272
	Sewer and water service charges						825,612
	Sewer and water connection charges						6,549
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	· · · · · · · · · · · · · · · · · · ·						
	Railway rights-of-way						12,049
	Utility transmission and utility corridors						379
3000							
3600							
3100 3200			Subtotal special charges on tax bill Total own purpose taxation				989,861 4 205 373
3 7 (1)(1)			LOTAL OWN DUPPOSO TAVATION				

Total own purpose taxation

# ANALYSIS OF TAXATION - UPPER TIER PURPOSES

пісіранту		
	Ramara Tp	

2LT - UP

For the	year ended December 31, 1999.					•	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Excess Land	0			
1	General General		Commercial - Vacant Land Commercial - Full Occupied	0	917,060 27,604,800		3,224 138,616
	General		Farmland - Full Occupied	0	33,531,160		35,441
	General		Industrial - Excess Land	1		0.485635	1,028
	General		Industrial - Full Occupied	2	1,342,575		10,700
	General		Industrial - Full Occupied	3			3,734
	General		Industrial - Vacant Land	1	100,600		489
	General		Industrial - Full Occupied	1	901,415		6,735
1	General		Pipeline - Full Occupied	0	479,000		2,322
1	General General		Residential/Farm - Full Occupied  Managed Forest - Full Occupied	0	720,374,695 1,017,300	0.422785 0.105696	3,045,636
'	General	11	Managed Forest - Full Occupied	U	1,017,300	0.103696	1,075
							-
	<del>                                     </del>					<u> </u>	
						] 	
<del></del>				_		<del>                                     </del>	

ANALYSIS O	<b>TAXATION</b>	- UPPER
TIFR PLIRPO	SFS	

nicipality	
	Ramara Tp

2LT - UP

For the year ended December 31, 1999

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				+++			
3300			Total supplementary taxes			1	55,377
4000	Subtotal levied by tax rate					3,305,562	
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way					Ī	2,166
3500	Utility transmission and utility corridors					Ī	59
3000						Ī	
3600						Ī	
3100			Subtotal special charges on tax bill			Ī	2,225
3200			Total upper tier purpose taxation			ļ ,	3,307,787

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Ramara Tp

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpose			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	2,982,351	2,585,963	3,312	388,112	4,964	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	34,705	28,683	24	5,998	-	
Managed Forest		0.103500	1,053	966	-	87	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	3,018,109	2,615,612	3,336	394,197	4,964	
Subtotal Commercial			623,965	460,679	7,250	145,696	10,340	
Subtotal Industrial			97,727	72,154	1,135	22,819	1,619	
Pipeline	Γ	2.146900	10,283	7,593	119	2,401	170	
Other		-	-	-	-	-,	-	
Supplementary Taxes	L		85,118	72,460	241	12,074	343	
Subtotal levied by tax rate			3,835,202	3,228,498	12,081	577,187	17,436	
Railway rights-of-way			-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes			3,835,202	3,228,498	12,081	577,187	17,436	

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ınicipality		
	Ramara Tp	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	79,368	-	4,590	59,153
Protection to Persons and Property						
Fire		2	-	-	-	15,634
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	3,083		-	7,362
Emergency measures		6	3,003	<u> </u>	-	7,302
Emergency measures	Subtotal	7	3,083	-	-	22,996
Transportation services						
Roadways		8	-	-	154,811	36,897
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11		-	-	-
		12 13	-	-	-	-
Air Transportation		14			·	-
	Subtotal	15		-	154,811	36,897
Environmental services	Subtotat		-		134,011	30,077
Sanitary Sewer System		16	-	-	-	9,000
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	3,644
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	12,644
Health Services Public Health Services		24				
Public Health Inspection and Control		25		<u> </u>	-	
Hospitals		26		<u> </u>	-	<u> </u>
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		•	-	· .
	Subtotal	~~	-	<u> </u>	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	88,320
Libraries		38	39,309		-	6,298
Other Cultural		39		-	-	2,442
	Subtotal	40	39,309	-	-	97,060
Planning and Development						
Planning and Development		41	-	•	-	97,128
Commercial and Industrial		42	-	-	-	-
Residential Development  Agriculture and Reforestation		43 44	-	-	-	<u> </u>
Tile Drainage and Shoreline Assistance		45		<u>.</u>	-	35,075
		46	-	<u> </u>	-	-
	Subtotal	47	-	-	_	132,203
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
İ	Total	51	121,760		159,401	360,953

ANALYSIS OF REVENUE FUND EXPENDITURES

patity	
	Ramara Tp

For the year ended December 31, 1999.

		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	576,922	-	259,243	284,594	-	-	1,120,759
Protection to Persons and Property								
Fire	2	183,961	-	126,155	110,879	-	-	420,995
Police Conservation Authority	3	-	-	581,407	-	-	-	581,407
Protective inspection and control	4_	106,758	-	100,539	19,375	-	-	226,672
Emergency measures	6	100,736	-	100,337	17,373	-		
	Subtotal 7	290,719	-	808,101	130,254	-	-	1,229,074
T	_	·		-				
Transportation services Roadways	8	382,092	-	937,295	2,559,767	_	-	3,879,154
Winter Control	9	116,220	_	137,991	-	-	-	254,211
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	34,081	2,445	-	-	36,526
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	498,312	-	1,109,367	2,562,212	-	-	4,169,891
Environmental services Sanitary Sewer System	46	102.268		192 247	240.052			F22 7/0
Storm Sewer System	16 17	102,368	-	182,347	249,053	-	-	533,768
Waterworks System	18	107,335	-	177,731	49,464	-	<u> </u>	334,530
Garbage Collection	19	-	_	-	-	_	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	209,703	-	360,078	298,517	-	-	868,298
Health Services Public Health Services	24	2,171	-	14,383	8,184	-	-	24,738
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	653	-	75	-	-	-	728
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	2,824	-	14,458	8,184	-	-	25,466
General Assistance	31	-	_	_	_	_	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	_							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	34,848	-	175,702	202,494	2,625	-	415,669
Libraries	38	80,929	-	44,163	1,884	-	-	126,976
Other Cultural	39	-	-	-	9,968	-	-	9,968
	Subtotal 40	115,777	-	219,865	214,346	2,625	-	552,613
Planning and Development Planning and Development	41	1,514	-	218,766	58,766	-	-	279,046
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	35,075	-	-	-	-	35,075
	46	-	-	-	-	-	-	-
Flortricity	Subtotal 47	1,514	35,075	218,766	58,766	-	-	314,121
Electricity	48 49	-	-	-		-	-	
Gas	50 50	-	-	-				-
Telephone					-	-	-	

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Ramara Tp

**5** 

For the year ended December 31, 1999

To the year ended becember 51, 1777.		
		1 \$
	1	·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	688,395
Reserves and Reserve Funds	3	- 000,373
Subtotal	4	688,395
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	20,000
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	
	17	-
Subtotal *	18	20,000
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	-
<del>"</del>	30	-
Subtotal	31 32	-
Total Sources of Financing	L	708,395
Applications	- 1	7.00,070
Own Expenditures		
Short Term Interest Costs	34	- 488 305
Other Subtotal	35 36	688,395 688,395
Transfer of Proceeds From Long Term Liabilities to:		000,373
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals   Subtotal	39 40	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	708,395
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 - Transfers From Reserves and Reserve Funds	46 47	
	48	<u> </u>
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		<del>-</del>

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ппстранту		
	Ramara Tp	

For the year ended December 31, 1999.

				CAPITAL GRANTS	TOTAL	
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	36,02
Protection to Persons and Property						
Fire		2	-	-	-	67,87
Police Conservation Authority		3	-	-	-	-
•		4	-	-	-	- 40.3
Protective inspection and control		5 6	-	•	-	19,37
Emergency measures	Subtotal	7			-	87,25
Transportation services	Subtotui	í-				07,23
Roadways		8	-	-	-	87,94
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,44
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	90,38
Environmental services						
Sanitary Sewer System		16	-	-	-	231,68
Storm Sewer System		17	-	-	-	-
Waterworks System  Garbage Collection		18 19			-	49,46
Garbage Collection  Garbage Disposal		20		<u> </u>	-	-
Pollution Control		21	-			_
		22	-	-	-	-
	Subtotal	<b>—</b>	-	-	-	281,14
Health Services						- ,
Public Health Services		24	-	-	-	8,18
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	8,18
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-			_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	_	_	-
<del></del>		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	173,54
Libraries		38	-	-	-	1,88
Other Cultural		39	-	-	-	9,90
	Subtotal	40	-	-	-	185,39
Planning and Development Planning and Development		41	_	_	_	_
Commercial and Industrial		42		<u> </u>	-	_
Residential Development		43	-	-	-	_
Agriculture and Reforestation		44	-	-	_	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51			_	688,39

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ramara Tp

For the year ended December 31, 1999.		
		1 \$
General Government		
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority	•	-
Protective inspection and control		-
Emergency measures	61	
Transportation services	Subtotal	·
Roadways		-
Winter Control	9	-
Transit	10	-
Parking	1	-
Street Lighting	1:	
Air Transportation	1:	
	14	
Environmental services	Subtotal 1	-
Sanitary Sewer System	10	_
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
	23	-
	Subtotal 23	-
Health Services	_	
Public Health Josephin and Control	24	
Public Health Inspection and Control  Hospitals	25	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	3.	-
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	
	3!	
Social Housing	Subtotal 36	
Recreation and Cultural Services	,	´ <del> </del>
Parks and Recreation	33	,
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	4:	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	
	4:	
	Subtotal 4	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 5	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramara Tp

For the year ended December 31, 1999.

		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	135,419
: To Canada and agencies : To other	2	-
	Subtotal 4	135,419
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	135,419
Amount reported in line 15 analyzed as follows: Sinking fund debentures	16	_
Installment (serial) debentures	17	135,419
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
<del>.</del>	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 28	-
- par value of this amount in U.S. dollars		
		\$
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 circle pay credits.		7
Total liability for accumulated sick pay credits  Total liability under OMERS plans	33	-
- initial unfunded	34	_
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
<del></del>	43	-
<del>.</del>	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ramara Tp

**8** 

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				ı	1	2	3
					\$	\$	\$
Water projects - for this municipality only				44			-
				46 47			
- share of integrated projects					-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges						principal	interest
						principal	
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	_
=						-	
- special are rates and special charges					51		-
- benefitting landowners					52	23,934	11,141
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
					55 57	-	-
- gas and telephone					57	-	
<del></del>					56	-	-
<del></del>					58	-	-
<del></del>					59	-	-
				Total	78	23,934	11,141
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							
			e from the revenue fund	recovera		recovera	
	-	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	- г	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	61	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2000	61	consolidated of principal 1 \$ 23,280	revenue fund interest 2 \$ 10,826	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated of principal 1 \$ 23,280 20,390	2 \$ 10,826 8,963	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
2001 2002	62 63	consolidated of principal 1 \$ 23,280 20,390 18,160	2 \$ 10,826 8,963 7,334	principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated of principal 1 \$ 23,280 20,390 18,160 15,944	2 \$ 10,826 8,963 7,334 5,866	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077	2 \$ 10,826 8,963 7,334 5,866 4,611	principal 3 \$	e funds interest 4 \$ .	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 23,280 20,390 18,160 15,944	2 \$ 10,826 8,963 7,334 5,866	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077	2 \$ 10,826 8,963 7,334 5,866 4,611	principal  3  \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65	consolidated of principal 1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1	10,826 8,963 7,334 5,866 4,611 8,743	principal  3  \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated oprincipal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	Interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities   interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated or principal  1 \$ 23,280 20,390 18,160 15,944 12,077 45,568	2 \$ 10,826 8,963 7,334 5,866 4,611 8,743	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest

Municipality	
	Ramara Tp

**9LT** 

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		2,813,783	55,377	2,869,160	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		436,402	-	436,402	-	=	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		33,762	-	33,762	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	3,283,947	55,377	3,339,324	3,305,562	-	33,762	-	3,339,324	-
Special purpose levies Water	42										
Transit	12	-	-	-	-	-	-	-	-	-	-
	13 14	-	-	-			-	-	-	-	-
Sewer Library	15	-	-	-	-	-	-		-	-	-
	16	-	<u>-</u>	-		-	-		<u> </u>	<u>-</u>	
	17	-	_	_	_	_	_	_	-	_	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
	_	1			T	1	Г			Г	
Speical charges	19	-	2,225	-	2,225	2,225	-	-	-	2,225	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or co	unty 22	-	3,286,172	55,377	3,341,549	3,307,787	-	33,762	-	3,341,549	-

Municipality	
	Ramara Tp
	Namara 19

For the year ended December 31, 1999.

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

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Γ										
	62	-	3,156,038	72,460	-	3,228,498	3,228,498	-	-	3,228,498	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	11,840	241	-	12,081	12,081	-	-	12,081	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	565,113	12,074	-	577,187	577,187	-	-	577,187	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	17,093	343	-	17,436	17,436	-	-	17,436	-
	96	-	-	-	-	-	=	-	-	-	-
Total school boards	36	-	3,750,084	85,118	-	3,835,202	3,835,202	_	-	3,835,202	-

9LT

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Ramara Tp

10

For the year ended December 31,	1999.		
			1
			\$
Balance at the beginning of the ye	ear	1	3,010,730
Revenues  Contributions from revenue fun	d		2.040.470
Contributions from capital fund		2	2,868,478
Development Charges Act		67	38,404
Lot levies and subdivider contri	butions	60	-
Recreational land (the Planning	Act)	61	11,900
Investment income - from own	funds	5	-
- other		6	-
		9	-
		10	-
		11	-
<del></del>	Total revenue	12 13	2,918,782
	Total revenue	13	2,910,702
Expenditures  Transferred to capital fund		4.4	
Transferred to revenue fund		14 15	373,535
Charges for long term liabilities	: - principal and interest	16	3/3,333
	principal and interest	63	-
		20	-
		21	-
	Total expenditure	22	373,535
Balance at the end of the year for	r:		
Reserves Reserve Funds		23	4,265,884
Reserve Funds	Total	24 25	1,290,093 5,555,977
Analysed as follows:	lotat	23	3,333,977
Reserves and discretionary reserv	ve funds:		
Working funds		26	3,580,648
Contingencies		27	81,227
Ontonio Class Water Assess 6	de facilitation and the second section of the		
Ontario Clean Water Agency fur - sewer	nds for renewals, etc	28	_
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general a	dministration	34	604,009
- roads		35	145,668
	y and storm sewers	36	284,478
	and recreation	64	21,022
- library		65	-
- other o	cultural	66	-
- water		38 39	-
- transit - housing		39 40	
	rial development	41	-
	and unspecified	42	143,442
Waterworks current purposes	·	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	199,117
		53	-
		54	-
Obligatory reserve funds:  Development Charges Act		۷,0	470 240
Lot levies and subdivider contri	hutions	68 44	179,210 129,638
Recreational land (the Planning		46	187,518
Parking revenues	,	45	-
Debenture repayment		47	-
		48	
Exchange rate stabilization			
Exchange rate stabilization		55	-
		55 56	-

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramara Tp	

For the year ended December 31, 1999.

			1	2
			\$	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	2,917,735	-
Accounts receivable Canada		_		
		2	39,297	
Ontario		3	53,514	
Region or county		4	11,095	
Other municipalities		5	26,385	
School Boards		6	65,937	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	247,578	business taxes
Taxes receivable				
Current year's levies		9	1,319,992	
Previous year's levies		10	659,604	-
Prior year's levies		11	581,452	-
Penalties and interest		12	412,118	-
Less allowance for uncollectables (negative)		13 -	2,726	2,72
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	304,411	portion of line 20
Capital outlay to be recovered in future years		19	135,419	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	
-	Total	21	6,771,811	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ramara Tp	

For the year ended December 31, 1999.

LIABILITIES		Г		portion of loans not
LIABILITES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	34,172	
Ontario		27	99,677	
Region or county		28	78,348	
Other municipalities		29	1,213	
School Boards		30	1,503	
		31	541,937	
Trade accounts payable Other		-		
		32	297,288	
Other current liabilities		33	-	
1 4 L				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	135,419	
- 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	5,555,977	
Accumulated net revenue (deficit)		41	5,555,977	
General revenue		42	_	
Special charges and special areas (specify)				
		43	- 596	
		44	- 110,632	
<del></del>		45	165,278	
		46	- 11,372	
Consolidated local boards (specify)		-	,-	
Transit operations		47	-	
Water operations		48	-	
Libraries		49	- 3,597	
Cemetaries		50	-	
Recreation, community centres and arenas		51	- 60,026	
		52	47,222	
		53	-	
<u></u>		54	_	
		55		
Pagion or county		56	<u> </u>	
Region or county		57	-	
School boards		-	-	
Unexpended capital financing / (unfinanced capital outlay)	<b>-</b>	58		
	Total	59	6,771,811	

Ramara Tp

STATISTICAL DATA For the year ended December 31, 1999. 1. Number of continuous full time employees as at December 31 Administration 5 10 Non-line Department Support Staff Fire Police Transit Public Works 16 Health Services Homes for the Aged Other Social Services 10 Libraries 11 1 Planning 12 32 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 1,039,498 263.734 Employee benefits 15 370,244 22,295 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 9,808,395 1,492,724 Previous years' tax Penalties and interest 601,783 18 11,902,902 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( \mathbf{r}\right) =\left( \mathbf{r}\right)$ 69,121 25 - recoverable from upper tier 90 51,411 - recoverable from school boards 91 137,101 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 1,585 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 80 12,162,120 Total reductions 29 Amounts added to the tax roll for collection purposes only 39,243 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) Interim billings: Number of installments 31 19,990,215 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,990,415 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19,990,915 Due date of last installment (YYYYMMDD) 36 19,991,015 \$ Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 2000 in 2001 59 in 2002 60 in 2003 61 in 2004 62

Total

Municipality

Ramara Tp

**12** 

<b>STA</b>	TIC.	TIC	۱ı.	$D^{\lambda}$	T A

For the year ended December 31, 1999.

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	,	-
o. Ontaino nome kenewat i ian crust fund at year end			92		_
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	25	2,191	8,316	
In other municipalities (specify municipality)			_,	5,515	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	10	2,041	9,980	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48_ 65	-	-	-	-
	93				
				water	sewer
Number of residential units in this municipality receiving municipal water			ŀ	1	2
and sewer services but which are not on direct billing			66	1,494	1,183
			L		•
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-		<u> </u>
		·			
9. Borrowing from own reserve funds					1
Lance and the control of the form of the control of				1.0	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
	Ī	1	2	3	4
		\$	\$	%	
name of joint boards	53				
	33		_		
	54	-	-	-	<u>-</u>
	54 55	- -	- -	-	-
	_	-	-	-	
 	55	-	-	-	-
	55 56				-
11. Applications to the Ontario Municipal Board or to Council	55 56				-
	55 56	- - - - tile drainage,			-
	55 56	tile drainage, shoreline assist- ance, downtown			-
	55 56	tile drainage,			-
	55 56	tile drainage, shoreline assistance, downtown revitalization,			-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	55 56 57 67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100	other submitted to O.M.B.	other submitted to Council 4 \$	total  3 \$ 41,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$ 41,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$ 41,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100	other submitted to 0.M.B.	other submitted to Council  4 \$	total  3 \$ 41,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100	other submitted to 0.M.B.	other submitted to Council  4 \$	total  3 \$ 41,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100	other submitted to 0.M.B.	other submitted to Council  4 \$	total  3 \$ 41,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 41,100 - 20,000 - 21,100 - 2001	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 41,100
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100 - 20,000 - 20,000 - 20,000 -	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 41,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100 - 20,000 - 20,000 - 20,000 -	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 41,100
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100 - 20,000 - 20,000 - 20,000 -	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 41,100
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100 - 20,000 - 20,000 - 20,000 -	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 41,100 - 20,000 - 21,100 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 41,100 - 20,000 - 20,000 - 20,000 -	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$ 41,100

#### **ANALYSIS OF USER FEES**

Ramara Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1					
	1	2				16,580	0
	1	3				30,982	
	8	4				17,481	0
	8	5				19,190	
	37	6				81,996	
	41	7				96,828	
		8				,	
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	·		·	263,057	
All other user fees		22				97,896	
	Total	23				360,953	