MUNICIPAL CODE: 52008

MUNICIPALITY OF: Ratter and Dunnet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ratter and Dunnet Tp

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	559,374	-	252,479	306,895
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	_		-
other municipalities		5	-	-		-
	Subtotal	6	559,374	-	252,479	306,895
PAYMENTS IN LIEU OF TAXATION		-I	I			
Canada Enterprises		7	•	<u>.</u>	-	-
Canada Enterprises Ontario		° -	-	-	-	-
The Municipal Tax Assistance Act		9	631	-		631
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	10,120	-	5,098	5,022
Ontario Hydro		13	11,070	-	5,588	5,482
Liquor Control Board of Ontario		14	1,300	-	-	1,300
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,121	-	10,686	12,435
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		22		-	-	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	200,076	-	-	200,076
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	222,755			222,755
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			- 444 502
Fees and service charges	Subtotal	32	111,592 334,347		-	111,592 334,347
OTHER REVENUES	Jubiotai	" <u> </u>	334,347			334,347
Trailer revenue and licences		34	-			-
Licences and permits		35	4,079	-	-	4,079
Fines		37	-			· ·
Penalties and interest on taxes		38	8,266			8,266
Investment income - from own funds		39	-			-
- other		40	12,702			12,702
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	6,029			6,029
Contributions from non-consolidated entities		45	-			-
		46 47	-			-
		47	-			-
Sale of Land		49	-			<u> </u>
	Subtotal	50	31,076	-	-	31,076
TOTAL	REVENUE	51	1,147,994	-	263,165	884,829

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Ratter and Dunnet Tp

2LT - OP

Tor the year ended becember 31, 1773.		LOCAL TAXABLE ASSESSMENT		SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	405,118	110,551	14,260	430.36600	506.91300	174,349	55,973	7,220	1,874	62	30	239,508
Water Area	0	107,903	16,202	6,155	10.00000	11.76500	1,079	191	72	42	2	-	1,386
Subtotal Levied By Mill Rate	0	-	-	-	-	-	175,428	56,164	7,292	1,916	64	30	240,894
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	28,466	-	-	-	-	28,466
Sewer And Water Service Charges	0	-	-	-	-	-	24,046	9,139	-	-	-	-	33,185
Sewer And Water Connection Charges	0	-	-	-	-	-	3,814	461	-	-	-	-	4,275
Other	0	-	-	-	-	-	75	-	-	-	-	-	75
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	27,935	38,066	-	-	-		66,001
Total Taxation	0	-	-	-	-	-	203,363	94,230	7,292	1,916	64	30	306,895

Municipality

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For the year ended December 31, 1995.

Ratter and Dunnet Tp

2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
	1 0		<u> </u>	_ 1	_		_	I .	_		T -	I -	
General	U		-	_				_	_		•	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Ratter and Dunnet Tp

2LT - OP

et Tp

For the year ended December 31, 1995.		I OCAL	TAXABLE ASSES	SMENT	MII I	RATES		TAXES LEVIED		SIIP	PLEMENTARY TA	YFS	TOTAL
	•	residential	commercial	JMEITI	residential	commercial, industrial and	residential	commercial		residential	commercial		total
	MAID	and farm	and industrial	business	and farm	business	and farm	and industrial	business	and farm	and industrial	business	columns 6 to 11
III. School board purposes													
Elementary public													
General	0	146,616	35,804	3,015	246.285000	289.747000	36,109	10,374	874	992	-	-	48,349
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,867	-	-	-	-	1,867
Total Taxation	0	-	-	-	-	-	36,109	12,241	874	992	-	-	50,216
Elementary separate	0	258,502	74,747	11,245	247.191000	290.813000	63,899	21,737	3,270		36	17	88,959
General	0	250,502	74,747	11,245	247.191000	290.613000	63,699	3,224	3,270	-		- 17	3,224
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	63,899		3,270	-	36	17	92,183
Total Taxation	0					-	03,877	24,701	3,270	-	30	17	72,103
Secondary public			<u>l</u>					<u>l</u>					
General	0	146,616	35,804	3,015	192.350000	226.294000	28,202		682	807	-	-	37,793
Share Of Telephone And Telegraph Taxation	0	,	-	-	-	-	-	1,606	-	-	-	-	1,606
Total Taxation	0	-	-	-	-	-	28,202	9,708	682	807	-	-	39,399
Public consolidated	1		<u>l</u>					<u>l</u>					
		_					_				_		_

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Total all school board taxation

0

Ratter and Dunnet Tp

2LT - OP

252,479

30

63

Tor the year ended becember 31, 1773.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	258,502	74,747	11,245	188.698000	221.998000	48,779	16,594	2,496	-	27	13	67,909
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,772	-	-	-	-	2,772
Total Taxation	0	•	-	-	-	-	48,779	19,366	2,496	-	27	13	70,681
Separate consolidated													
		`				-							
				_									

Municipality

176,989

66,276

7,322

1,799

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS		
			levies for special purposes (please specify								water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	30							1						
	31							1						
	32							 						
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	34													
	35													
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Ratter and Dunnet Tp

3

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	785	-	-	8,636
Protection to Persons and Property		_				
Fire Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,890	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	1,890	-	-	-
Transportation services Roadways			470 204			4 200
Winter Control		8 9	170,296 32,304	-	-	1,200
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	•
	Subtotal	15	202,600	<u> </u>	-	1,200
Environmental services		F	,,,,,			,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	· .	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	•
	6 1 1	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
Cemeteries		27 28	-	<u> </u>	-	2,409
		29	-	-	-	-,
	Subtotal	30	-	-	-	2,409
Social and Family Services General Assistance		31		_	_	_
Assistance to Aged Persons		32	4,268		-	<u> </u>
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Cohand	35	- 4 2 4 9	-	-	-
	Subtotal	36	4,268	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	90,517
Libraries Other Cultural		38 39	4,945	-	-	-
other catalat	Subtotal	40	9,945	-	-	90,517
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	3,267	-	-	978
Tile Drainage and Shoreline Assistance		45	-	-	-	7,852
		46	-	-	-	-
Flactricity	Subtotal	47 48	3,267	-	-	8,830
Electricity Gas		48	-	<u> </u>	-	-
Telephone		50	-	-	-	-
	Total	51	222,755	-	-	111,592

ANALYSIS OF REVENUE FUND EXPENDITURES

Ratter	and	Dunnet	Tp

			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	111,684	-	63,611	68,577	-	-	243,872
Protection to Persons and Property Fire		2	9,631	-	15,741	-	2,066	-	27,438
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	-	-	7,114	-	-	-	7,114
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	9,631	-	22,855	-	2,066	-	34,552
Transportation services									
Roadways		8	135,421	-	113,881	-	-	-	249,302
Winter Control		9	19,407	-	25,881	-	-	-	45,288
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	3,453	4,189	-	-	-	7,642
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	154,828	3,453	143,951	-	-	-	302,232
Environmental services Sanitary Sewer System		16	-	-	7,176	-	-	-	7,176
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	3,268	-	9,770	-	-	-	13,038
1		-							ł

		Wages and Employee Benefits	Net Long Term Debt Charges	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	111,684	-	63,611	68,577	-	-	243,872
Protection to Persons and Property Fire	2	9,631	-	15,741	-	2,066	-	27,438
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	7,114	-	-	-	7,114
Emergency measures	6 Subtotal 7	9,631	-	22,855	-	2,066	-	34,552
Transportation services								
Roadways Winter Control	8	135,421	-	113,881		-	-	249,302
Transit	10	19,407	-	25,881	-	-	<u> </u>	45,288
Parking	11	-	<u>-</u>	<u>-</u>	-	-	<u> </u>	
Street Lighting	12	-	3,453	4,189	-	-	-	7,642
Air Transportation	13	_	-	,	-	_	-	- 7,6 12
	14	-	-	-	-	-	-	_
Environmental consises	Subtotal 15	154,828	3,453	143,951	-	-	-	302,232
Environmental services Sanitary Sewer System	16	-	-	7,176	-	-	-	7,176
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,268	-	9,770	-	-	-	13,038
Garbage Collection	19	-	-	15,177	-	-	-	15,177
Garbage Disposal	20	927	-	622	-	-	-	1,549
Pollution Control	21 22	-	-			-	<u> </u>	-
	Subtotal 23	4,195	-	32,745	-	-		36,940
Health Services	Subtotal 23	4,173		32,743				30,740
Public Health Services	24	-	-	-	-	11,118	-	11,118
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	5,017	-	4,121	-	-	-	9,138
Cemeteries	28	-	-	2,045	-	-	-	2,045
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	5,017	-	6,166	-	11,118	-	22,301
General Assistance	31	_	_	_	-	49,376	-	49,376
Assistance to Aged Persons	32	-	-	11,415	-	2,114	-	13,529
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	11,415	-	51,490	-	62,905
Recreation and Cultural Services								
Parks and Recreation	37	51,908	-	83,131	51,936	-	-	186,975
Libraries	38	13,420	-	3,735	-	-	-	17,155
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	65,328	-	86,866	51,936	-	-	204,130
Planning and Development Planning and Development	41	-	-	866	4,944	3,519	-	9,329
Commercial and Industrial	42	-	-	-	-	6,029	-	6,029
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	6,056	-	-	-	6,056
Tile Drainage and Shoreline Assistance	45	-	7,852	-	-	-	-	7,852
	46	-	-	-	-	-	-	-
	Subtotal 47	-	7,852	6,922	4,944	9,548	-	29,266
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	- 250 482	- 14 205	- 274 524	125 457	- 74 222	-	- 02/ 409
	Total 51	350,683	11,305	374,531	125,457	74,222	-	936,198

Municipality

ANALYSIS OF CAPITAL OPERATION

Ratter and Dunnet Tp

9

inifinanced capital outsity (Unexpended capital financing) at the beginning of the year source of Financing Contributions from Cone Funds December Fund Cone Term Labilities Incurred Contributions from Cone Funds Southors India Reserve Funds 3 subtorial 4 december Funds 5 subtorial 4 december Funds 5 subtorial 5 subtorial 5 subtorial 5 subtorial 6 december Funds 5 subtorial 6 december Funds 6 december Funds 6 december Funds 7 de	
at the beginning of the year Source of Financing Contributions from Own Funds Reverse of Moreove Funds Reverse Funds	1
at the beginning of the year Source of Financing Control-Rotion from Own Funds Ference Fund Source of Financing Fund Deligation Corporation Control Clearly Rotion (Corporation) Control Corporation (Corporation) Control Corpo	\$
at the beginning of the year Source of Financing Contributions from Om Funds Ference Fund Recenser Fund Recenser Fund Reserve and Beserve Funds Subtotal A Long Term Labilities incurred Central Mortgage and Hoosing Corporation Ontrair of Financing Authority Contract Indian Begree Funds Contract In	
Source of Financing Contributions from Own Funds	
Contributions from Own Funds	
Reserves and Reserve Funds	
Long Term Liabilities Incurred	67,592
Contract Mortgage and Housing Corporation	-
Central Mortages and Housing Corporation	67,592
Central Mortagee and Hosting Corporation	
Ontario Financing Authority	_
Dither Ontario Housing Programs	-
Ditario Clean Water Agency	-
Other Loans from Ontario Capital Corporations 50 Trie Drainage and Shoretiine Propery Assistance Programs 12 Serial Debentures 13 Long Term Bank Loans 16 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Canadre Subtotal 17 Grants and Loan Forgiveness 20 Other Municipalities 20 Other Municipalities 22 Other Municipalities 23 Other Financing 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 30 Applications 30 Applications 30 Applications 30 Applications 30 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 30 30 Individuals 30 30	-
Tile Drainage and Shoreline Propery Assistance Programs	-
Serial Debentures	-
Sinking Fund Debentures 15 Long Term Bank Loans 16	11,600
Long Term Bank Loans	-
Long Term Reserve Fund Loans	
Stants and Loan Forgiveness	-
Franks and Loan Forgiveness Ontario Canada Other Municipalities Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Other Financing Prepaid Special Charges Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Other Financing Prepaid Special Charges Other Financing Other Municipalities Other Municipalities Other	-
Onario 20 Canada 21 Other Municipalities 22 Subtoal 23 Subtoal Financing 24 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 36	11,600
Canada	
Cher Municipalities	50,155
Subtotal	50,155
### Prinancing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations	100,310
Proceeds From Sale of Land and Other Capital Assets	100,510
Investment Income From Own Funds	-
From Own Funds	-
Other Donations Donations Total Sources of Financing 37 Applications Down Expenditures Short Term Interest Costs Other Subtotal 32 Total Sources of Financing 33 Applications Down Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Individuals Individuals Total Applications 38 Individuals I	
Donations	-
Total Sources of Financing 35 Subtotal 36 Subtotal 37 Subtotal 37 Subtotal 38 Subtotal 38 Subtotal 39 Subtotal 36 Subtotal 37 Subtotal 38 Subtotal 38 Subtotal 38 Subtotal 38 Subtotal 39 Subtotal 30	
Subtotal 32 Total Sources of Financing 33 Applications Deep Expenditures Short Term Interest Costs 34 Other Subtotal 35 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Taxation or User Charges Within Term of Council 46 - Taxation or User Charges Within Term of Council 47 - Taxation or User Charges Within Term of Council 48 - Total Sources of Financing 34 - T	-
Applications Ap	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Individuals Ind	-
Short Term Interest Costs Other Subtotal Other Municipalities to: Other Municipalities Individuals Individuals Interest of Reserves, Reserve Funds and the Revenue Fund Total Applications Uncline Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council Subtotal Advanced Capital Number of Council Associated Applications of Subtotal of the Year Applications of Subtotal of the Year Applications of Subtotal of Total Applications of Council Application of User Charges Within Term of Council	179,502
Short Term Interest Costs Other Subtotal Subtota	
Other Subtotal Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council Subtotal Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Individuals Subtotal Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Taxation Subtotal 10 11 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18	167,902
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unconsolidated Local Boards Subtotal 40 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45	167,902
Unconsolidated Local Boards Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	
Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	-
Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council	- 44 (00
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council	11,600
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	- 11,600
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45	179,502
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45	-
To be Recovered From: - Taxation or User Charges Within Term of Council 45	-
- Proceeds From Long Term Liabilities 46	-
	-
- Transfers From Reserves and Reserve Funds	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	-
1 State Stiffmances Capital Outlay (Onexpended Capital i mailting) 49	
- Amount in Line 18 Raised on Behalf of Other Municipalities	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ratter and Dunnet Tp

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]		
		Ontario Grants		Canada Grants	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	_	10,712
Protection to Persons and Property		-				,
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	_	_	_	_
Winter Control		9	-		-	-
Transit		10	_	-	-	_
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Confection Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	_		-	
	Subtotal		_	-	-	_
Health Services	Sastotat					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Aged 1 crisons Assitance to Children		33	_	-	-	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	50,155	50,155	-	152,246
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
	Subtotal	40	50,155	50,155	-	152,246
Planning and Development Planning and Development		41	_	_	_	4,944
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	-	-	-	4,944
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	50,155	50,155	-	167,902

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ratter and Dunnet Tp

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			1
			\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
- ,	Subtotal	7	-
Fransportation services			
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	6,907
Air Transportation	1	3	-
-	1	4	-
	Subtotal 1	5	6,907
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	=
	2	2	-
	Subtotal 2	3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	31,115
	4	6	-
	Subtotal 4	7	31,115
Electricity	4	8	-
Gas	4		-
Felephone	5	o	-
	Total 5		38,022

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Ratter and Dunnet Tp

Control factor of the Debt Purpose of the intentiopality Schelder and the Debt Purpose of the Intention Schelder Sche	Tot the year ended becember 31, 1773.		
All defail seed by the municipality preferenter manicipalities and consolitional million seed agreement of the consolities of t			1 \$
All defail seed by the municipality preferenter manicipalities and consolitional million seed agreement of the consolities of t	Calculation of the Debt Burden of the Municipality		
To Goale and agentives	All debt issued by the municipality, predecessor municipalities and		
Souther South So	:To Ontario and agencies		1 31,115
Substitute of the state of the			
Wint All after answerd by the manicipality from others	: 10 otner	Calanda	-
Second and any protection	Plus: All debt assumed by the municipality from others	Subtotal	
Solitations of personal purpose learns 1	Less: All debt assumed by others		
schemburstendities 5 subtent 1			80 -
Subtrail	:Ontario - Other		81 -
Subtolate Subt			
Activarial belance of the interest funds 10 20 20 20 20 20 20 20	:Other municipalities		
- severel 10	Loss: Ontario Claan Water Agency debt retirement funds	Subtotal	9 -
			10 -
- general 12	- water		- 11
- enterprises and other Subtotal 14 3 3 3 3 3 3 3 3 3	Own sinking funds (actual balances)		
Manutat reported in line 15 analyzed as follows:			
Total 15 38.02 15 15 15 15 15 15 15 1	- enterprises and other	Cubtotal	-
Installment (porial) debentures 77 3.1.11 rang term bank loans 88 6.00 rape purchase agreements 19 9 rotang agreements 20 9 rotang agreement agreement funds during the year 20 rotang agreement 20 9 rotang agreem	Amount reported in line 15 analyzed as follows:	1000	30,022
cong term bank loans 18 6,500 cases purchase agreements 19 0 Ontario Clean Water Agency 20 0 ong term reserve fund loans 23 1 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 1 U.S. oldians - Canadian dollar equivalent included in line 15 above 25 0 - par value of this amount in U.S. dollars 28 0 Other - Canadian dollar equivalent included in line 15 above 27 0 - par value of this amount in U.S. dollars 28 0 3. Interest earned on sinking funds and debt retirement funds during the year 29 0 Om funds 29 0 0 3. Interest earned on sinking funds and debt retirement funds during the year 30 0 Ontario Clean Water Agency - sewer - valor 31 0 1. Actuarial balance of own sinking funds at year end 32 0 5. Long term commitments and contingencies at year end 33 0 1. Total liability for accumulated sick pay credits 33 0 1. Total liability for	Sinking fund debentures		16 -
Sease purchase agreements	Installment (serial) debentures		
footgages 20 Johtan's Clean Water Agency 22 24 2 <td>Long term bank loans</td> <td></td> <td></td>	Long term bank loans		
Amario Clean Water Agency ang term commitments and contingencies at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial balance of own sinking funds at year end Attuarial deficiency Attuarial balance of own sinking f			
State Stat			
24			
S S S S S S S S S S			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 26 27 28 28 28 28 29 28 29 28 29 29			
U.S. dollars Canadian dollar equivalent included in line 15 above 25	Total debt payable in foreign currencies (net of sinking fund holdings)		,
Class Clas	U.S. dollars - Canadian dollar equivalent included in line 15 above		- 25
- par value of this amount in U.S. dollars Same	- par value of this amount in U.S. dollars		26 -
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer Ontario Clean Water Agency - sewer - water 10	·		
Substitute Sub	- par value of this amount in U.S. dollars		
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 - Total liability under OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 40 - - - - leases and other agreements 41 - - - currently suppo			\$
Own funds 29 - Ontario Clean Water Agency - sewer 30 - - water 31 - 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 - Total liability under OMERS plans 33 - - initial unfunded 34 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 35 - Total liability for own pension funds 36 - - 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 40 - - - - leases and other agreements 41 - - - currently suppo	3. Interest earned on sinking funds and debt retirement funds during the year		
- water			29 -
\$. Actuarial balance of own sinking funds at year end \$	Ontario Clean Water Agency - sewer		30 -
A Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency 36 commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support cleases and other agreements 40 Cher (specify) Cher (specify) actuarial defice on which agreement of the council of th	- water		
So. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) Other (specify) - 40 - 41 - 42 - 41 - 41 - 41 - 41 - 41 - 41 - 41 - 41			\$
Total liability for accumulated sick pay credits 33	4. Actuarial balance of own sinking funds at year end		32 -
Total liability for accumulated sick pay credits 33			•
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Initial unfunded -	E to		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Other (specify) - Councided I and I and I and I and I and I and I are in the I and			33
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44			
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - 1 leases and other agreements - 2 leases and other agreements - 3 leases and other agreements - 4 leases and o	- initial unfunded		
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (speci			
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			24
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (specify) -			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Cother (s			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements Other (specify) - University support - Leases and other agreements 41 - University support - Leases and other agreements 42 - University support - Leases and other agreements 43 - University support - Leases and other agreements 44 - University support - Leases and other agreements 45 - University support - Leases and other agreements 46 - University support - Leases and other agreements 47 - University support - Leases and other agreements 48 - University support - Leases and other agreements 49 - University support - Leases and other agreements 40 - University support - Leases and other agreements 41 - University support - Leases and other agreements 42 - University support - Leases and other agreements 43 - University support - Leases and other agreements 44 - University support - Leases and other agreements 45 - University support - Leases and other agreements 47 - University support - Leases and other agreements 48 - University support - Leases and other agreements 49 - University support - Leases and other agreements 40 - University support - Leases and other agreements 41 - University support - Leases and other agreements 42 - University support - Leases and other agreements 49 - University support - Leases and other agreements 40 - University support - Leases and other agreements 41 - University support - Leases and other agreements 42 - University support - Leases and other agreements 43 - University support - Leases and other agreements 40 - University support - Un			
- university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 44 - 44 - 44 - 45	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 - COUNTY - COUN			
Other (specify) 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 -			
43 <u>- 44 - </u>			
44			
10tai 45 -		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Ratter and Dunnet Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					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	111,982		
					111,902	-	
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	•
- general tax rates					50	3,453	-
- special are rates and special charges					51	-	_
- benefitting landowners					52	5,829	2,023
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	-	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,282	2,023
						., -	,-
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							
8. Future principal and interest payments on EXISTING net debt		recoverabl			ble from	recovera	
8. Future principal and interest payments on EXISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt			revenue fund interest	reserve principal		unconsolida principal	
8. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund	reserve principal 3	e funds	unconsolida	ted entities
		consolidated principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996		consolidated principal 1 \$ 9,220	revenue fund interest 2 \$ 2,488	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999		consolidated principal 1 \$ 9,220 9,682	2 \$ 2,488 2,026	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998		consolidated principal 1 \$ 9,220 9,682 5,505	2 \$ 2,488 2,026 1,528	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ -
1996 1997 1998 1999		consolidated principal 1 \$ 9,220 9,682 5,505 4,202	2 \$ 2,488 2,026 1,528 1,087	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511	2 \$ 2,488 2,026 1,528 1,087 752	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	69	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	2 \$ 2,488 2,026 1,528 1,087 752	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	70	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902 -	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 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 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,220 9,682 5,505 4,202 2,511 6,902	revenue fund interest 2 \$ 2,488 2,026 1,528 1,087 752 1,740	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Ratter and Dunnet Tp
	Nation and Barrier 15

9LT

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Ratter and Dunnet Tp

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	53,423	992	-	54,415	48,349	1,867	4,199	-	54,415	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	93,949	53	-	94,002	88,959	3,224	1,819	-	94,002	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	41,872	807	-	42,679	37,793	1,606	3,280	-	42,679	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	72,029	40	-	72,069	67,909	2,772	1,388	-	72,069	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total sc	hool boards 36	-	261,273	1,892	-	263,165	243,010	9,469	10,686	-	263,165	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ratter and Dunnet Tp

10

For the year ended December 31, 1995.		
		1
		\$
Balance at the beginning of the year	1	292,535
Revenues	-	272,000
Contributions from revenue fund	2	57,865
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	7,461
	9	-
	10	-
	11	_
	12	-
Total revenue	13	65,326
Expenditures Transferred to capital fund		
	14	
Transferred to revenue fund	15	6,029
Charges for long term liabilities - principal and interest	16	-
	63	-
"	20	-
"	21	-
Total expenditure	22	6,029
Balance at the end of the year for:		
Reserves	23	221,504
Reserve Funds	24	130,328
	25	351,832
Analysed as follows:		
Working funds	24	424.075
	26	131,875
Contingencies	27	-
Ontario Class Water Areasy funds for renounds at		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
	29	20,464
- water	30	
Replacement of equipment		53,858
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	38,957
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	17,101
- transit	39	-
- housing	40	-
- industrial development	41	43,598
- other and unspecified	42	45,979
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	-
	45 47	-
Debenture repayment		
Exchange rate stabilization	48	-
Exchange rate stabilization		-
Waterworks current purposes	49	-
Waterworks current purposes Transit current purposes	50	
Waterworks current purposes Transit current purposes Library current purposes	50 51	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	50 51 52	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	50 51 52 53	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	50 51 52	-
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	50 51 52 53	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	50 51 52 53 54	- - -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	50 51 52 53 54 55	- - - -
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	50 51 52 53 54 55 56	- - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Ratter and Dunnet Tp

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			iii chartered banks
Cash	1	220,651	-
Accounts receivable			
Canada	2	59,521	
Ontario	3	139,512	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,513	business taxes
Taxes receivable		·	
Current year's levies	9	41,295	1,55
Previous year's levies	10	13,400	6
Prior year's levies	11	5,851	-
Penalties and interest	12	6,187	13
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,120	portion of line 20
Capital outlay to be recovered in future years	19	38,022	registration
Other long term assets	20		-
Tota	al 21	543,072	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ratter and Dunnet Tp

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	7,423	
Ontario	27	6,233	
Region or county	28	-	
Other municipalities	29	3,500	
School Boards	30	-	
Trade accounts payable	31	62,439	
Other	32	49,843	
Other current liabilities	33	23,780	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,907	
- special area rates and special charges	35	-	
- benefitting landowners	36	31,115	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds Accumulated net revenue (deficit)	41	351,832	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
-	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
 	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	543,072	

Municipality

Ratter and Dunnet Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff 1 Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 185.947 Wages and salaries 95,752 Employee benefits 15 48,038 20,946 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 516,726 11,952 Previous years' tax Penalties and interest 5,058 18 Subtotal 533,736 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 662 - recoverable from general municipal revenues 691 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 535,089 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 61 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19950329 Due date of last installment (YYYYMMDD) 33 19950426 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950828 Due date of last installment (YYYYMMDD) 36 19950925 \$ Supplementary taxes levied with 1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1996 in 1997 59 in 1998 60 in 1999 in 2000

Municipality

Ratter and Dunnet Tp

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For the year ended December 31, 1995.

•						
					balance of fund	loans outstanding
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 26,464	\$ 20,073
					20, 10 .	20,073
Analysis of direct water and sewer billings as at December 31			number of residential units	1995 billings residential units	all other	computer use only
		F	1	2	3	4
Water In this municipality		39		\$ -	\$	
In other municipalities (specify municipality)		"			-	
		40	-	-	-	-
-		41 42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1995 billings residential units	all other properties	computer use only
S			1	2	3	4
Sewer In this municipality		44	_	<u> </u>	\$ -	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46 47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	197	195
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
Own sinking funds		83	\$	\$	\$	\$
9. Borrowing from own reserve funds					,	1 \$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
			total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
			1 \$	2 \$	3 %	4
name of joint boards						
-		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
· ·			tile drainage, shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	25,141	-	ş -	25,141
Approved in 1995		68	-	-	-	-
Financed in 1995		69	11,600	-	-	11,600
No long term financing necessary		70 71	13,541	-	-	- 12 E44
Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995		71	13,341	-	-	13,541
12. Forecast of total revenue fund expenditures		L				
		1996	1997	1998	1999	2000
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	880,000	900,000	900,000	900,000	900,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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