**MUNICIPAL CODE: 52008** 

**MUNICIPALITY OF: Ratter and Dunnet Tp** 

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ratter and Dunnet Tp

**1** 

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	567,421	-	301,975	265,446
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	Ī	-
	Subtotal	6	567,421	-	301,975	265,446
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	521	-		521
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	10,123	-	5,981	4,142
Ontario Hydro		13	11,051	<u>-</u>	6,530	4,521
Liquor Control Board of Ontario Other		14 15	1,072		-	1,072
Municipal enterprises		16		<u>-</u>	_	<del>-</del>
Other municipalities and enterprises		17	_		-	
outer mannerparties and enterprises	Subtotal	18	22,767	-	12,511	10,256
ONTARIO NON-SPECIFIC GRANTS			· · · · · · · · · · · · · · · · · · ·		, ,	· · · · · · · · · · · · · · · · · · ·
Ontario Municipal Support Grant		60	395,728			395,728
		61	-			-
	Subtotal	69	395,728			395,728
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	28,425		_	28,425
Canada specific grants		30	1,785		-	1,785
Other municipalities - grants and fees		31			-	
Fees and service charges	6 14 4 1	32	72,097		-	72,097
OTHER REVENUES	Subtotal	33	102,307			102,307
Trailer revenue and licences		34	_ 1			
Licences and permits		35	5,760	-	-	5,760
Fines		37	-			-
Penalties and interest on taxes		38	10,682			10,682
Investment income - from own funds		39	-			-
- other		40	2,551			2,551
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	11,315			11,315
Contributions from reserves and reserve funds		44	6,030		_	6,030
Contributions from non-consolidated entities		45	-			-
		46	-			-
<del></del>		47	-			-
	c	48	-			- 24 222
TOT::	Subtotal	50	36,338	<del>-</del>	- 214 494	36,338
TOTAL	REVENUE	51	1,124,561	-	314,486	810,075

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Ratter and Dunnet Tp

2LT - OP

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 415,231 113,813 14,635 354.98000 417.62400 147,399 47,531 6,112 201,042 General 110,480 16,442 5,794 10.00000 11.76500 1,105 193 68 1,366 Water Area 47,724 148,504 6,180 202,408 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 25,353 25,353 0 8,218 25,030 33,248 Sewer And Water Service Charges 4,100 262 4,362 Sewer And Water Connection Charges 75 Other 29,205 33,833 63,038 Subtotal Special Charges On Tax Bills 177,709 265,446 0 81,557 6,180 **Total Taxation** 

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

Ratter and Dunnet Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SU	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
General	0		-	-	-	-	-	-	-	-	-	-	-
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**

2LT - OP Ratter and Dunnet Tp

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 157,675 42,215 3,105 512.590000 603.047000 80,823 25,458 1,872 108,153 Share Of Telephone And Telegraph Taxation 5,033 5,033 80,823 30,491 1,872 113,186 Total Taxation

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1997.

Total all school board taxation

Ratter and Dunnet Tp

2LT - OP

301,975

<b>,</b> ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	•	•	-		-	-
Separate consolidated													
General	0	257,556	71,598	11,530	512.582000	603.038000	132,019	43,176	6,953	-	-	-	182,148
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,641	-	-	-	-	6,641
Total Taxation	0	-	-	-	-	-	132,019	49,817	6,953	-	-	-	188,789

Municipality

212,842

80,308

8,825

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

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

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41                                                                                                                          <td>41       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1</td><td>41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1<!--</td--></td></td>	41 <td>41       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1</td> <td>41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1<!--</td--></td>	41       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	41     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1     1 </td

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

Ratter and Dunnet Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	7,122	-	-	8,197
Protection to Persons and Property						
Fire		2	538	-	-	7,858
Police Conservation Authority		3	-	-	-	<u> </u>
Protective inspection and control		4 5	3,580	-	-	<u> </u>
Emergency measures		6	-		-	
	Subtotal	7	4,118	-	-	7,90
Fransportation services Roadways		8	_	-	-	1,10
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cohantal	14	-	-	-	- 4 40
Environmental services Sanitary Sewer System	Subtotal	15		-	-	1,10
Storm Sewer System		17	-	-	-	-
Waterworks System		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		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,53
		29	-	-	-	-
Social and Family Services  General Assistance	Subtotal	30	-	-	-	2,53
Assistance to Aged Persons		32	5,214		_	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	5,214	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,437	1,785	-	41,64
Libraries		38	2,951	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,388	1,785	-	41,64
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43		-	-	-
Agriculture and Reforestation		44	5,583	-	·	2,45
Tile Drainage and Shoreline Assistance		45				8,25
	Subtotal	46 47	5,583	-		10,71
Electricity	Jubilital	48	5,363	-	-	10,71
Gas		49	-	-	-	<u> </u>
Felephone		50	-	-	-	-
	Total	<u> </u>		1,785		

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Ratter and Dunnet	Tn
Natter and Dunnet	יף

For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	132,755	- 1	74,970	560	- 1		208,285
Protection to Persons and Property								
Fire	2	8,698	-	22,905	14,781	2,535	-	48,919
Police	3	-	-	-	-	-	-	-
Conservation Authority	4		-	- 7.244	-	-	-	-
Protective inspection and control	5	2,724	-	7,314		125	-	10,163
Emergency measures	6 Subtotal 7	11,422	-	30,219	14,781	2,660	<u> </u>	59,082
	, January 1	,		30,2.7	,,, .	2,000		37,002
Transportation services Roadways		122 254	_	01 422	174	_	_	225 154
Winter Control	8	133,356 19,736	-	91,622 3,892	176	-	<u> </u>	225,154 23,628
Transit	10	17,730	-	-	_	-		-
Parking	11	_	-	-	-	-	_	_
Street Lighting	12	-	3,453	4,683	-	-	-	8,136
Air Transportation	13	-	-	-	-	-	-	-
'	14	-	-	-	-	-	-	-
	Subtotal 15	153,092	3,453	100,197	176	-	-	256,918
Environmental services								
Sanitary Sewer System	16	1,516	-	15,040	-	-	-	16,556
Storm Sewer System	17	-	-	-	19,770	-	-	19,770
Waterworks System	18	3,419	-	7,175	-	-	-	10,594
Garbage Collection	19	- 4 524	-	13,823	-	-	-	13,823
Garbage Disposal	20	1,536	-	2,324	-	-	-	3,860
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	6,471	-	38,362	19,770	-	<u> </u>	64,603
Health Services	54215141 25	5,		30,302	.,,,,,			0 1,000
Public Health Services	24	-	-	-	-	7,456	-	7,456
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	3,383	-	4,389	-	-	-	7,772
Cemeteries	28	-	-	1,991	-	-	-	1,991
	29	-	-	-	-	-	-	-
Contain and Fronthy Company	Subtotal 30	3,383	-	6,380	-	7,456	-	17,219
Social and Family Services General Assistance	31	_	_	_	_	44,015	_	44,015
Assistance to Aged Persons	32	_	-	9,813	-	2,236	_	12,049
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	9,813	-	46,251	-	56,064
Recreation and Cultural Services Parks and Recreation	37	39,591	_	71,773	_	_	_	111 244
Libraries	38	10,551	-	2,928	-	-	<u> </u>	111,364 13,479
Other Cultural	39	-	_	-	-	-	<u> </u>	-
other cutcurat	Subtotal 40	50,142	-	74,701	-	-	-	124,843
Planning and Development	Juzioiai 10	30,1.12		7 1,701				12 1,0 15
Planning and Development	41	-	-	595	-	-	-	595
Commercial and Industrial	42	-	-	-	-	6,030	-	6,030
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	8,377	-	-	-	8,377
Tile Drainage and Shoreline Assistance	45	-	8,255	-	-	-	-	8,255
	46	-	-	-	-	-	-	-
	Subtotal 47	-	8,255	8,972	-	6,030	-	23,257
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	357 265	11 708	343 614	35 287	62 397	-	810 271

Municipality

#### ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Ratter and Dunnet Tp

For the year ended December 31, 1997.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund Reserves and Reserve Funds Subtotal Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 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 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 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 43 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 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

**5** 

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ratter and Dunnet Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	- 1	9,987	-	10,547
Protection to Persons and Property		F		,,,,,		
Fire		2	-	-	-	12,281
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	12,281
Transportation services						
Roadways Winter Control		8	-	-	-	146,707
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
<del></del>	Subtotal	15	-	-	-	146,707
Environmental services	Subtotat	13	-	-	-	140,707
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	7,526	7,526	-	48,963
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	7,526	7,526	-	48,963
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Santal and Family Samilara	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	600	6,573	-	7,173
Other Cultural		39	-	-	-	-
	Subtotal	40	600	6,573	-	7,173
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45				
<del></del>	Subtotal	46 47	-	-	-	-
Floctricity	SUDTOTAL	47	-	-	-	-
Electricity Gas		48	-	-	-	-
Gas Telephone		50	-	-	-	-
reteptione		50	-	-	-	I -

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ratter and Dunnet Tp

7

		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	İ	
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	<u>-</u>
Tile Drainage and Shoreline Assistance	45	19,12
	46	-
	Subtotal 47	19,12
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	19,12

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ratter and Dunnet Tp

**8** 

		1 \$
4. Calculation of the Daht Burdon of the Municipality.		
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 19,120
: To Canada and agencies : To other		3 -
	Subtotal	4 19,120
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
	Subtotal	14 -
	Total	15 19,120
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 19,120
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 -
- par value of this amount in		28 -
		\$
2 lebend and a delicit for dead delt attitue of the delicity o		
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 -
4. Accuariat balance of own striking furius at year end		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		
Total liability under OMERS plans - initial unfunded		24
- actuarial deficiency		34 - 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		20
- inispirat support		39 - 40 -
- university support  - leases and other agreements		41 -
Other (specify)		42
··		43
<del></del>		44 -
	Total	45 -
		•

**ANALYSIS OF LONG TERM** LIABILITIES AND COMMITMENTS

8 Ratter and Dunnet Tp 12

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
				1	surplus (deficit)		charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	123,640	-	-
- share of integrated projects				49	-	-	-
7. 1997 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	6,229	2,026
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,682	2,026
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated		recovera reserve			ible from ited entities
	-						
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	-	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	-	consolidated principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998	- [ -	consolidated principal  1 \$ 5,505	revenue fund interest 2 \$ 1,528	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000	-	consolidated principal  1  \$ 5,505  4,202  2,511	2 \$ 1,528 1,087	reserve principal 3 \$ -	e funds interest  4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999 2000 2001	- - - - -	consolidated principal  1  \$  5,505  4,202  2,511  1,176	2 \$ 1,528 1,087 752 552	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002	-	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270	revenue fund interest  2 \$ 1,528 1,087 752 552 458	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	-	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	1,528 1,528 1,087 752 552 458	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456 -	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730 -	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	Interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 5,505 4,202 2,511 1,176 1,270 4,456	revenue fund interest  2 \$ 1,528 1,087 752 552 458 730	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	Interest

icipality	
	Ratter and Dunnet Tp

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 1			-	-							
Special pupose requisitions Water rate		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
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	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-		-	<u> </u>	-	-	-	-	-	-	
Total region or county 22		<u> </u>	-		-	-	-	-		_	-
Total region of county 22	-	<u> </u>			•		<u>.</u>	•	<u> </u>	•	

Municipality
Ratter and Dunnet Tp
Ratter and Dufflet TP

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	121,926	-	-	121,926	108,153	5,033	8,740	-	121,926	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	314,486	-	-	314,486	290,301	11,674	12,511	-	314,486	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ratter and Dunnet Tp

			1 \$
Balance at the beginning of the year		1	413,70
Revenues Contributions from revenue fund		2	2,50
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	1,04
- other		6	5,02
<del></del>		9	-
<del></del>		10	-
<del></del>		11	-
<del></del>	Total revenue	12	8,50
		'-	0,5
Expenditures Transferred to capital fund		44	454.00
Transferred to capital fund  Transferred to revenue fund		14	151,99
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	158,0
Balance at the end of the year for:			
Reserves		23	94,7
Reserve Funds		24	169,5
	Total	25	264,2
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	39,7
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	- 20.73
- water		30	29,63
Replacement of equipment  Sick leave		31	<u> </u>
Insurance		32	
Workers' compensation		33	_
Capital expenditure - general administration		34	9,14
- roads		35	18,00
- sanitary and storm sewers		36	41,70
- parks and recreation		64	11,3
- library		65	-
- other cultural		66	-
- water		38	26,6
- transit		39	-
- housing		40	-
- industrial development		41	34,3
- other and unspecified		42	53,6
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46 45	-
Parking revenues		47	
Debenture repayment  Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	-
Library current purposes		51	
· · · · · · · · · · · · · · · · · · ·		52	-
		53	-
		54	-
		55	-
		56	
••		30	
		57	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Ratter and Dunnet Tp

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	335,542	-
Accounts receivable				
Canada		2	9,921	
Ontario		3	20,059	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	60	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,003	business taxes
Taxes receivable			·	
Current year's levies		9	36,095	
Previous year's levies		10	8,488	-
Prior year's levies		11	5,381	-
Penalties and interest		12	4,828	17
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	5,979	portion of line 20
Capital outlay to be recovered in future years		19	19,120	resistration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	463,476	
			.55, 6	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ratter and Dunnet Tp

For the year ended December 31, 1997.

LIABILITIES			portion of loans not
			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	
- capital - Ontario			-
	23	-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities  Canada	26	6,387	
Ontario	27	1,346	
Region or county	28	-	
Other municipalities	29	3,500	
School Boards	30	-	
Trade accounts payable	31	129,354	
Other	32	-	
Other current liabilities	33	51,580	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	19,120	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	264,245	
Accumulated net revenue (deficit)			
General revenue	42	- 12,056	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
	45	-	
<del></del>	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	463,476	
	10141 37	705,770	

Municipality

Ratter and Dunnet Tp

STATISTICAL DATA

For the year ended December 31, 1997.

							1
	ne employees as at December 31						
Administration						1	3
Non-line Department Support ! Fire	Staff					2	-
						3	-
Police						4	-
Transit Public Works						5	-
Health Services						7	3
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	1
Libraries						11	-
Planning						12	-
					Total	13	7
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditures during th	e year on:					\$	\$
Wages and salaries					14	226,926	55,308
Employee benefits					15	33,787	4,477
							1
							\$
	the year (lower tier municipalities only)						<del> </del>
Cash collections: Current ye						16	530,983
	years' tax s and interest					17 18	45,809
renattie	s and interest				Subtotal	19	11,224 588,016
Discounts allowed					<b>545</b> 15141	20	-
	n 362 and 263 of the Municipal Act						
- amounts added to the ro	oll (negative)					22	
- amounts written off						23	
Tax adjustments under section - recoverable from upper	ns 465, 495 and 496 of the Municipal Act						
- recoverable from upper	tier and school boards					24	
- recoverable from genera	al municipal revenues					25	
Transfers to tax sale and tax re						26	
The Municipal Elderly Resident						27	
	- refunds					28	
Other (specify)						80	
				Total reductions		29	
Amounts added to the tax roll for						30	
Business taxes written off under s	ubsection 441(1) of the Municipal Act					81	
							1
4. Tax due dates for 1997 (lowe	er tier municipalities only)						
	installments					31	2
	of first installment (YYYYMMDD)					32	19,970,327
	of last installment (YYYYMMDD)  f installments					33 34	19,970,430
	of first installment (YYYYMMDD)					34	19,970,829
	of last installment (YYYYMMDD)					36	19,970,930
							\$
Supplementary taxes levied wi	ith 1998 due date					37	-
<ol><li>Projected capital expenditur financing requirements as at</li></ol>							
3 · - 4 - · · · · · · · · · · · · · · · ·					long	term financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ĺ	1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1998			58	45,000	-	-	-
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001 in 2002			61 62		-	-	-
111 ZUUZ		Total	63	45.000		†	-

Municipality

Ratter and Dunnet Tp

~~ ~ ~	 	_ DA <sup>-</sup>	- 4
	 11 A I	111	

For the year ended December 31, 1997.

				Í	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		_		4007 1-211/2		
			number of residential units	1997 billings residential units	all other properties	computer use only
			1	2	3	4
Water In this municipality	3'		-	\$	\$	
In other municipalities (specify municipality)	•	<u> </u>				
	4	_	-	-	-	-
-	4:	-	-	-	-	-
	4.	-		-	-	
-	6-	<sup>14</sup> _		4007 Fillians	-	•
			number of residential	1997 billings residential	all other	computer use
6		H	units 1	units 2	properties 3	only 4
Sewer In this municipality	4	14	-	<u>s</u> -	<u>s</u> -	
In other municipalities (specify municipality)						
-	4:	_	-	-	-	-
	4	17	-	-	-	•
	4:	-	-	-	-	-
	J.	л <u>_</u>			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	183	183
and server services but which are not on direct blaning					163	103
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Basadasa	Federal
		Г	1	2	Province 3	Federal 4
Own sinking funds	8	, L	\$ -	\$	\$ -	\$
own sinking rules						
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						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
name of joint boards		-	\$	\$	%	
	5	3	-	-	-	-
	54	_	-	-	-	-
-	5:	-	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	6	-	13,541	-	-	13,541
Approved in 1997 Financed in 1997	6	_	-	-	-	-
No long term financing necessary	79	_	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	7	_	13,541	-		13,541
n-ppressions submitteed but not approved as at becomeber 31, 1777			-	-	-	-
12. Forecast of total revenue fund expenditures			200:	***	***	***
	2000	$\overline{}$	2001	3	2003 4	2004 5
	\$	$\perp$	\$	\$	\$	\$
	73 820,000	υ	830,000	840,000	840,000	840,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-