**MUNICIPAL CODE: 52008** 

MUNICIPALITY OF: Ratter and Dunnet Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Ratter and Dunnet Tp

1

|   |           |          | Total<br>Revenue  | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose    |
|---|-----------|----------|-------------------|---------------------------|-----------------------------|-------------------|
|   |           |          | 1                 | 2                         | 3                           | 4                 |
|   |           |          | \$                | \$                        | \$                          | \$                |
| TAXATION  Taxation from schedule 2LTxx                    |           |          | T                 | ı                         |                             |                   |
| or requistions from schedule 2UT                          |           | 1        | 458,972           | -                         | 198,164                     | 260,808           |
| Direct water billings on ratepayers own municipality      |           | 2        | -                 | -                         |                             | -                 |
| other municipalities                                      |           | 3        | -                 | -                         |                             | -                 |
| Sewer surcharge on direct water billings own municipality |           | 4        |                   | -                         |                             | -                 |
| other municipalities                                      |           | 5        | -                 | -                         |                             | -                 |
| PAYMENTS IN LIEU OF TAXATION                              | Subtotal  | 6        | 458,972           | -                         | 198,164                     | 260,808           |
| Canada  |           | 7        | -                 | -                         | -                           | -                 |
| Canada Enterprises  |           | 8        | -                 | -                         | -                           | -                 |
| Ontario<br>The Municipal Tax Assistance Act               |           | 9        | 560               | _                         |                             | 560               |
| The Municipal Act, section 157                            |           | 10       | -                 | -                         | -                           |                   |
| Other   |           | 11       |                   |                           | -                           |                   |
| Ontario Enterprises Ontario Housing Corporation           |           | 12       | 7,671             | -                         | 3,657                       | 4,014             |
| Ontario Hydro   |           | 13       | 8,332             | -                         | 3,942                       | 4,390             |
| Liquor Control Board of Ontario                           |           | 14       | 1,064             | -                         | -                           | 1,064             |
| Other   |           | 15       | -                 | -                         | -                           | -                 |
| Municipal enterprises                                     |           | 16       | -                 | -                         | -                           | -                 |
| Other municipalities and enterprises                      |           | 17       | -                 | -                         | -                           | -                 |
|   | Subtotal  | 18       | 17,627            | -                         | 7,599                       | 10,028            |
| ONTARIO UNCONDITIONAL GRANTS                              |           | _        |                   |                           |                             |                   |
| Per Household General                                     |           | 19       |                   |                           |                             |                   |
| Per Household Police                                      |           | 20       |                   |                           |                             |                   |
| Transitional amd special assistance                       |           | 22       | -                 | -                         | -                           | -                 |
| Resource Equalization General Support                     |           | 24       |                   |                           |                             |                   |
| Northern Special Support                                  |           | 25       |                   |                           |                             |                   |
| Apportionment Guarantee                                   |           | 26       |                   |                           | -                           | -                 |
| Revenue Guarantee   |           | 27       |                   |                           |                             |                   |
|   | Subtotal  | 28       | 204,410           | -                         | -                           | 204,410           |
| REVENUES FOR SPECIFIC FUNCTIONS                           |           |          |                   |                           |                             |                   |
| Ontario specific grants                                   |           | 29       | 171,847           |                           | _                           | 171,847           |
| Canada specific grants                                    |           | 30       | 6,803             |                           | _                           | 6,803             |
| Other municipalities - grants and fees                    |           | 31       |                   |                           | _                           | -                 |
| Fees and service charges                                  | Subtotal  | 32       | 66,898<br>245,548 |                           | -                           | 66,898<br>245,548 |
| OTHER REVENUES  | Subtotal  | 33       | 243,346           |                           |                             | 245,546           |
| Trailer revenue and licences                              |           | 34       | . 1               |                           |                             | <u> </u>          |
| Licences and permits                                      |           | 35       | 3,620             | - 1                       | -                           | 3,620             |
| Fines   |           | 37       | -                 |                           |                             | <del>-</del>      |
| Penalties and interest on taxes                           |           | 38       | 5,878             |                           |                             | 5,878             |
| Investment income - from own funds                        |           | 39       | -                 |                           |                             | -                 |
| - other   |           | 40       | 9,891             |                           |                             | 9,891             |
| Sales of publications, equipment, etc                     |           | 42       | -                 |                           |                             | -                 |
| Contributions from capital fund                           |           | 43       | -                 |                           | _                           | -                 |
| Contributions from reserves and reserve funds             |           | 44       | 21,833            |                           | _                           | 21,833            |
| Contributions from non-consolidated entities              |           | 45       |                   |                           |                             | -                 |
|   |           | 46       |                   |                           |                             | -                 |
|   |           | 47<br>48 |                   |                           | -                           | -                 |
| <br>Sale of Land  |           | 48       |                   |                           |                             | -                 |
| Take or Land  | Subtotal  | 50       | 41,222            | -                         | -                           | 41,222            |
| TOTAL   | . REVENUE | 51       | 967,779           | -                         | 205,763                     | 762,016           |

For the year ended December 31, 1991.

Ratter and Dunnet Tp

2LT - OP

| For the year ended December 31, 1991. |      | LOCAL .                 | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6                       | 7<br>\$                      | 8<br>\$  | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 391,188                 | 114,300                      | 13,315   | 360.16900               | 423.72900                                 | 140,894                 | 48,432                       | 5,642    | 1,179                   | 67                           | 22       | 196,236                  |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

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For the year ended December 31, 1991.

Ratter and Dunnet Tp

2LT - OP

| •                       |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |          |                         | MILL RATES TAXES LEVIED                   |                         |                              |          | SUPPLEMENTARY TAXES     |                              |           | TOTAL                    |
|-------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|-----------|--------------------------|
|                         |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business  | total<br>columns 6 to 11 |
|                         | MAID | 1<br>\$                 | 2<br>\$                      | 3<br>\$  | 4<br>\$                 | 5<br>\$                                   | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$  | 12<br>\$                 |
| II. Upper tier purposes | MAID | <b>&gt;</b>             | ÷                            | ş.       | ş                       | ÷   | <b>&gt;</b>             | ÷                            | ş        | ş.                      | <b>\$</b>                    | <b>\$</b> | <b>\$</b>                |
| General                 | 0    | -                       | -                            | -        | -                       | -   | -                       | -                            | -        | -                       | -                            | -         | -                        |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          | -                       |   |                         |                              |          |                         |                              |           |                          |
|                         |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |           |                          |

2LT - OP Ratter and Dunnet Tp

For the year ended December 31, 1991. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 72,196 187.299000 220.352000 28,234 637 45,185 General Elementary separate 240,446 42,104 10,425 189.313000 222.721000 45,520 9,377 2,322 57,474 General Secondary public 150,742 72,196 2,890 152.139000 178.987000 22,934 12,922 517 293 36,703 General Public consolidated

For the year ended December 31, 1991.

Municipality

#### Ratter and Dunnet Tp

2LT - OP

|                                 |      | LOCAL                   | LOCAL TAXABLE ASSESSMENT     |          |                         | RATES                                     |                         | TAXES LEVIED                 |          |                         | SUPPLEMENTARY TAXES          |          |                          |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 240,446                 | 42,104                       | 10,425   | 149.336000              | 175.689000                                | 35,907                  | 7,397                        | 1,832    | 201                     | -                            | -        | 45,337                   |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | ]                        |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    | Ì                       |                              |          |                         |   | 132,595                 | 59,069                       | 5,308    | 1,110                   | 62                           | 20       | 198,164                  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |                   |                                   |     | LEVIES ON SUPPORTING MUNICIPALITIES |                    |      |                                 |                                      |                                    |                 | DIRECT BILLINGS ON RATEPAYERS |                         |            |                         |  |
|---|-------------------|-----------------------------------|-----|-------------------------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|------------|-------------------------|--|
|   |                   |                                   | lev | ries for special pu                 | rposes (please spe | cify |                                 |                                      |                                    |                 |                               | ice charges             | sewer serv | sewer service charges   |  |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences                    | all other<br>properties | residences | all other<br>properties |  |
|   |                   | 3                                 | 4   | 5                                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9                             | 10                      | 11         | 12                      |  |
|   |                   | \$                                | \$  | \$                                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$                            | \$                      | \$         | \$                      |  |
|   |                   |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 1                 |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | <u>.</u>          | ·                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   |                   |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | <del>.</del>      |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | Ģ                 |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 1                 | 0                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 1                 | 2                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 1<br>1            |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 1                 | 5                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   |                   | 7                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   |                   | 8                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 2                 | 0                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 2                 |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 2<br>2            |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 2                 | 5                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 2                 |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 2                 | 8                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 2                 | 9                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 3                 | 1                                 |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 3                 |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 3                 |                                   |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |
|   | 3                 | ٥[                                |     |                                     |                    |      |                                 |                                      |                                    |                 |                               |                         |            |                         |  |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

|   |                   |                                   | le | ies for special pur | poses (please spec | cify |                                 |                                      |                                    |                 | water serv | rice charges            | sewer serv | ice charges                                      |
|---|-------------------|-----------------------------------|----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|--|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |    |                     |                    |      | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other<br>properties                          |
|   |                   | 3                                 | 4  | 5                   | 6                  | 17   | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11         | 12   |
|   |                   | \$                                | \$ | \$                  | \$                 | \$   | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$         | \$   |
|   |                   |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 2/                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 36                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            | <del>                                     </del> |
|   | 37                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 38                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 39                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 40                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 41                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 42                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 43                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 44                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 45                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | 46                |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
|   | Total 47          |                                   |    |                     |                    |      |                                 |                                      |                                    |                 |            |                         |            |  |
| 1   |                   |                                   |    |                     | •                  | •    | •                               | •                                    | •                                  |                 | •          | •                       | •          | •  |

Municipality

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

Ratter and Dunnet Tp

| For the year ended December 31, 1991.                                 |                  | _        |                               |                  |  |                                |
|---|------------------|----------|-------------------------------|------------------|--|--------------------------------|
|   |                  |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|   |                  |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | \$                             |
| General Government  |                  | 1        | 5,850                         | -                | -  | 10,975                         |
| Protection to Persons and Property                                    |                  |          |                               |                  |  |                                |
| Fire  |                  | 2        | -                             | -                | -  | -                              |
| Police Conservation Authority   |                  | 3<br>4   | -                             | -                | -  | -                              |
| Protective inspection and control                                     |                  | 5        | -                             | -                | -  | 205                            |
| Emergency measures  |                  | 6        | 3,320                         | -                | -  | -                              |
|   | Subtotal         | 7        | 3,320                         | -                | -  | 205                            |
| Transportation services   |                  |          |                               |                  |  | _ <del></del>                  |
| Roadways  |                  | 8        | 117,200                       | -                | -  | -                              |
| Winter Control  |                  | 9        | 30,900                        | -                | -  | -                              |
| Transit   |                  | 10       | -                             | -                | -  | -                              |
| Parking<br>Street Lighting  |                  | 11       | -                             | -                | -  |                                |
| Air Transportation  |                  | 13       | -                             | -                | -  | <u>-</u>                       |
|   |                  | 14       | -                             | -                | -  | -                              |
|   | Subtotal         | 15       | 148,100                       | -                | -  | -                              |
| Environmental services Sanitary Sewer System                          |                  | 16       | -                             | -                | -  | -                              |
| Storm Sewer System  |                  | 17       | -                             | -                | -  | -                              |
| Waterworks System   |                  | 18       | -                             | -                | -  | -                              |
| Garbage Collection  |                  | 19       | -                             | -                | -  | -                              |
| Garbage Disposal Pollution Control                                    |                  | 20<br>21 | -                             | -                | -  | <u> </u>                       |
|   |                  | 22       | -                             | <u> </u>         | -  | <u> </u>                       |
|   | Subtotal         | 23       | -                             | -                | -  | -                              |
| Health Services Public Health Services                                |                  |          |                               |                  |  |                                |
| Public Health Inspection and Control                                  |                  | 24<br>25 | -                             | -                | -  | <u> </u>                       |
| Hospitals   |                  | 26       | -                             | -                | -  | <u> </u>                       |
| Ambulance Services  |                  | 27       | -                             | -                | -  | -                              |
| Cemeteries  |                  | 28       | -                             | -                | -  | 1,363                          |
|   |                  | 29       | -                             | -                | -  | -                              |
|   | Subtotal         | 30       | -                             | -                | -  | 1,363                          |
| Social and Family Services General Assistance                         |                  | 31       | _                             | -                | -  | -                              |
| Assistance to Aged Persons  |                  | 32       | 3,708                         | -                | -  | -                              |
| Assitance to Children   |                  | 33       | -                             | -                | -  | -                              |
| Day Nurseries   |                  | 34       | -                             | -                | -  | -                              |
| -   | Subtotal         | 35<br>   | 3,708                         | -                | -  | -                              |
|   | Subtotal         | 36       | 3,706                         | -                | -  |                                |
| Recreation and Cultural Services                                      |                  |          |                               |                  |  |                                |
| Parks and Recreation  |                  | 37       | 6,000                         | 5,355            | -  | 42,035                         |
| Libraries Other Cultural  |                  | 38<br>39 | 4,869                         | 1,448            | -  | -                              |
| Other Cultural  | Subtotal         | 40       | 10,869                        | 6,803            | -  | 42,035                         |
| Planning and Development  | <b>5423544</b> 1 | - " -    | .0,007                        | 3,000            |  | .2,000                         |
| Planning and Development  |                  | 41       | -                             | -                | -  | 20                             |
| Commercial and Industrial   |                  | 42       | -                             | -                | -  | -                              |
| Residential Development   |                  | 43<br>44 | •                             | -                | -  | <u> </u>                       |
| Agriculture and Reforestation  Tile Drainage and Shoreline Assistance |                  | 45       | -                             | -                | -  | 12,300                         |
|   |                  | 46       | -                             | -                | -  | -                              |
|   | Subtotal         | 47       | -                             | -                | -  | 12,320                         |
| Electricity   |                  | 48       | -                             | -                | -  | -                              |
| Gas   |                  | 49       | -                             | -                | -  | -                              |
| Telephone   | Taral            | 50       | 171 947                       | - 4 902          | -  | - 44 909                       |
|   | Total            | 51       | 171,847                       | 6,803            | -  | 66,898                         |

**ANALYSIS OF REVENUE FUND** Ratter and Dunnet Tp **EXPENDITURES** For the year ended December 31, 1991.

|  |                   |                      |                               | Materials,            |                 |                    |                         |                       |
|--|-------------------|----------------------|-------------------------------|-----------------------|-----------------|--------------------|-------------------------|-----------------------|
|  |                   | Salaries             |                               | Services,             |                 |                    |                         |                       |
|  |                   | Wages and            |                               | Rents and             | Transfers       |                    | Inter-                  |                       |
|  |                   | Employee<br>Benefits | Net Long Term<br>Debt Charges | Financial<br>Expenses | To Own<br>Funds | Other<br>Transfers | Functional<br>Transfers | Total<br>Expenditures |
|  |                   | 1                    | 2                             | 3                     | 4               | 5                  | 6                       | 7                     |
|  |                   | \$                   | \$                            | \$                    | \$              | \$                 | \$                      | \$                    |
| General Government   | 1                 | 99,022               | -                             | 65,961                | 2,372           | -                  | -                       | 167,355               |
| Protection to Persons and Property<br>Fire                           | 2                 | 13,671               | -                             | 20,847                | 4,612           | -                  | -                       | 39,130                |
| Police<br>Conservation Authority                                     | 3 4               | -                    | -                             | -                     | -               | -                  | -                       | -                     |
| Protective inspection and control                                    | 5                 | -                    | -                             | 6,238                 | -               | -                  | -                       | 6,23                  |
| Emergency measures   | 6<br>Subtotal 7   | 13,671               | -                             | 27,085                | 4,612           | -                  | -                       | 45,36                 |
| Transportation services  |                   |                      |                               |                       |                 |                    |                         |                       |
| Roadways<br>Winter Control   | 8                 | 112,047<br>16,090    | -                             | 67,685<br>28,745      | 2,608           | -                  | -                       | 182,34<br>44,83       |
| Transit  | 10                | -                    | -                             | -                     | -               | -                  | -                       | -                     |
| Parking<br>Street Lighting   | 11                | -                    | 2.052                         | 2 400                 | -               | -                  | -                       | -<br>5 547            |
| Air Transportation   | 12<br>13          | -                    | 2,953                         | 2,609                 | -               | -                  | -                       | 5,562                 |
|  | 14                | -                    | -                             | -                     | -               | -                  | -                       | -                     |
| Environmental services   | Subtotal 15       | 128,137              | 2,953                         | 99,039                | 2,608           | -                  | -                       | 232,737               |
| Sanitary Sewer System  | 16                | -                    | -                             | 11,875                | -               | -                  | -                       | 11,875                |
| Storm Sewer System<br>Waterworks System                              | 17<br>18          | 4,280                | -                             | 11,425                | -               | -                  | -                       | 15,70                 |
| Garbage Collection   | 19                | -                    | -                             | 8,000                 | -               | -                  | -                       | 8,00                  |
| Garbage Disposal<br>Pollution Control                                | 20<br>21          | 4,412                | -                             | -                     | -               | -                  | -                       | 4,412                 |
|  | 22                | -                    | -                             | -                     | -               | -                  | -                       | -                     |
| Health Services  | Subtotal 23       | 8,692                | -                             | 31,300                | -               | -                  | -                       | 39,992                |
| Public Health Services   | 24                | -                    | -                             | -                     | -               | 8,416              | -                       | 8,416                 |
| Public Health Inspection and Control                                 | 25<br>26          | -                    | -                             | -                     | -               | -                  | -                       | -                     |
| Hospitals Ambulance Services   | 27                | 6,758                | -                             | 2,609                 | 12,248          | -                  | -                       | 21,61                 |
| Cemeteries   | 28                | -                    | -                             | 1,605                 | 3,625           | -                  | -                       | 5,230                 |
|  | 29<br>Subtotal 30 | 6,758                | -                             | - 4 244               | 15,873          | 9 414              | -                       | 35,26°                |
| Social and Family Services General Assistance                        |                   |                      |                               | 4,214                 |                 | 8,416              |                         |                       |
| Assistance to Aged Persons   | 31                | -                    | -                             | 10,056                | -               | 36,852<br>4,236    | -                       | 36,852<br>14,292      |
| Assitance to Children  | 33                | -                    | -                             | -                     | -               | -                  | -                       | -                     |
| Day Nurseries  | 34                | -                    | -                             | -                     | -               | -                  | -                       | -                     |
|  | 35<br>Subtotal 36 | -                    | -                             | 10,056                | -               | 41,088             | -                       | 51,144                |
| Recreation and Cultural Services                                     |                   |                      |                               |                       |                 |                    |                         |                       |
| Parks and Recreation   | 37                | 64,895               | 16,922                        | 66,240                | 5,521           | -                  | -                       | 153,578               |
| Libraries Other Cultural   | 38                | 8,183                | -                             | 4,345                 | 1,700           | -                  | -                       | 14,228                |
| Other Cultural   | 39<br>Subtotal 40 | 73,078               | 16,922                        | 70,585                | 7,221           | -                  | -                       | 167,806               |
| Planning and Development Planning and Development                    | 41                | -                    |                               | 2,480                 | 8,367           | _                  | _                       | 10,847                |
| Commercial and Industrial  | 42                | -                    | -                             | -                     | -               | -                  | -                       | -                     |
| Residential Development  | 43                | -                    | -                             | -                     | -               | -                  | -                       | -                     |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | 44<br>45          | -                    | 12,300                        | 444                   | -               | -                  | -                       | 12,300                |
|  | 45                | -                    | 12,300                        | -                     | -               | -                  | -                       | 12,300                |
| El a shul altru  | Subtotal 47       | -                    | 12,300                        | 2,924                 | 8,367           | -                  | -                       | 23,59                 |
| Electricity  Gas   | 48<br>49          | -                    | -                             | -                     | -               | -                  |                         | -                     |
| Telephone  | 50                | -                    | -                             | -                     | -               | -                  | -                       | -                     |
|  | Total 51          | 329,358              | 32,175                        | 311,164               | 41,053          | 49,504             | -                       | 763,254               |

Municipality

### ANALYSIS OF CAPITAL OPERATION

Ratter and Dunnet Tp

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|   |          | 1<br>\$         |
|---|----------|-----------------|
|   |          |                 |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1        | -               |
| Source of Financing Contributions from Own Funds                                      |          |                 |
| Revenue Fund  | 2        | 41,053          |
| Reserves and Reserve Funds Subtotal   | 4        | 9,200<br>50,253 |
|   |          |                 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation               | 5        | -               |
| Ontario Financing Authority   | 7        | -               |
| Commercial Area Improvement Program   | 9        | -               |
| Other Ontario Housing Programs  | 10       | -               |
| Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs   | 11       | -               |
| Serial Debentures   | 13       | -               |
| Sinking Fund Debentures   | 14       | -               |
| Long Term Bank Loans  | 15       | -               |
| Long Term Reserve Fund Loans  | 16       | -               |
| Subtotal *  | 17<br>18 | -               |
| Grants and Loan Forgiveness Ontario   | 20       | 224 550         |
| Canada  | 20       | 234,550         |
| Other Municipalities  | 22       | -               |
| Subtotal  | 23       | 234,550         |
| Other Financing Prepaid Special Charges   | 24       | -               |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25       | 1,892           |
| Investment Income From Own Funds  | 26       | -               |
| Other   | 27       | -               |
| Donations   | 28       | 28,715          |
| <del>-</del>  | 30       |                 |
| Subtotal  | 31       | 30,607          |
| Total Sources of Financing  |          | 315,410         |
| Applications  |          |                 |
| Own Expenditures Short Term Interest Costs  | 34       | _               |
| Other   | 35       | 315,410         |
| Subtotal  | 36       | 315,410         |
| 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  Total Applications         | 41       | 315,410         |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43       | -               |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | 44       | -               |
| To be Recovered From:<br>- Taxation or User Charges Within Term of Council            | 45       |                 |
| - Proceeds From Long Term Liabilities   | 45<br>46 | -               |
| - Transfers From Reserves and Reserve Funds   | 47       | -               |
|   | 48       | -               |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49       | -               |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19       | <u> </u>        |
|   | _        |                 |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ratter and Dunnet Tp

6

|   |          |    |                   | CAPITAL GRANTS   |                         |                              |
|---|----------|----|-------------------|------------------|-------------------------|------------------------------|
|   |          |    | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|   |          |    | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                    |          | 1  | _                 | _                |                         | 2,372                        |
| Protection to Persons and Property                    |          | •  |                   |                  |                         | 2,372                        |
| Fire  |          | 2  | -                 | -                | -                       | 4,612                        |
| Police  |          | 3  | -                 | -                | -                       | -                            |
| Conservation Authority                                |          | 4  | -                 | -                | -                       | -                            |
| Protective inspection and control                     |          | 5  | -                 | -                | -                       | -                            |
| Emergency measures                                    |          | 6  | -                 | -                | -                       | -                            |
|   | Subtotal | 7  | -                 | -                | -                       | 4,612                        |
| Transportation services                               |          |    |                   |                  |                         |                              |
| Roadways  |          | 8  | 164,300           | -                | -                       | 178,000                      |
| Winter Control  |          | 9  | -                 | -                | -                       | -                            |
| Transit   |          | 10 | -                 | -                | -                       | -                            |
| Parking Characteristics                               |          | 11 | -                 | -                | -                       | -                            |
| Street Lighting                                       |          | 12 | -                 | -                | -                       | -                            |
| Air Transportation                                    |          | 13 | -                 | -                | -                       | -                            |
| <del></del>   |          | 14 | -                 | -                | -                       | -                            |
| Forderson and a series                                | Subtotal | 15 | 164,300           | -                | -                       | 178,000                      |
| Environmental services Sanitary Sewer System          |          | 16 | -                 | _                | _                       | _                            |
| Storm Sewer System                                    |          | 17 |                   |                  |                         | _                            |
| Waterworks System                                     |          | 18 | -                 | -                | _                       |                              |
| Garbage Collection                                    |          | 19 |                   |                  |                         | _                            |
| Garbage Disposal                                      |          | 20 | -                 | -                | _                       | -                            |
| Pollution Control                                     |          | 21 | _                 | -                | _                       | _                            |
|   |          | 22 | _                 | _                | _                       | _                            |
|   | Subtotal |    | _                 | _                | _                       | _                            |
| Health Services                                       | Subtotat | 23 |                   |                  |                         |                              |
| Public Health Services                                |          | 24 | -                 | -                | -                       | -                            |
| Public Health Inspection and Control                  |          | 25 | -                 | -                | -                       | -                            |
| Hospitals   |          | 26 | -                 | -                | -                       | -                            |
| Ambulance Services                                    |          | 27 | -                 | -                | -                       | 12,248                       |
| Cemeteries  |          | 28 | 10,000            | -                | -                       | 13,625                       |
|   |          | 29 | -                 | -                | -                       | -                            |
|   | Subtotal | 30 | 10,000            | -                | -                       | 25,873                       |
| Social and Family Services                            |          |    |                   |                  |                         |                              |
| General Assistance                                    |          | 31 | -                 | -                | -                       | -                            |
| Assistance to Aged Persons                            |          | 32 | -                 | -                | -                       | -                            |
| Assitance to Children                                 |          | 33 | -                 | -                | -                       | -                            |
| Day Nurseries   |          | 34 | -                 | -                | -                       | -                            |
| <del></del>   |          | 35 | -                 | -                | -                       | -                            |
|   | Subtotal | 36 | -                 | -                | -                       | -                            |
| Recreation and Cultural Services Parks and Recreation |          |    | 44,000            |                  |                         |                              |
|   |          | 37 | 46,883            | -                | -                       | 81,119                       |
| Libraries   |          | 38 | 5,000             | -                | -                       | 6,700                        |
| Other Cultural  |          | 39 | -                 | -                | -                       | -                            |
| Discosion and Development                             | Subtotal | 40 | 51,883            | -                | -                       | 87,819                       |
| Planning and Development Planning and Development     |          | 41 | 8,367             | -                | _                       | 16,734                       |
| Commercial and Industrial                             |          | 42 | -                 | -                | _                       | 10,734                       |
| Residential Development                               |          | 43 | -                 |                  | -                       | -                            |
| Agriculture and Reforestation                         |          | 44 | -                 | <u>-</u>         | -                       | -                            |
| Tile Drainage and Shoreline Assistance                |          | 45 |                   |                  |                         |                              |
|   |          | 46 | -                 | -                |                         | -                            |
|   | Subtotal |    | 8,367             | -                | -                       | 16,734                       |
| Electricity   | Japiolai | 48 | -                 | -                | -                       | -                            |
| Gas   |          | 49 | -                 | _                | -                       | -                            |
| Telephone   |          | 50 | -                 | _                | -                       | -                            |
| •   | Total    |    | 234,550           | -                | _                       | 315,410                      |

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ratter and Dunnet Tp

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|  |             | 1      |
|--|-------------|--------|
| Company I Company and                            |             | \$     |
| 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<br>Street Lighting                       | 11          |        |
| Air Transportation                               | 12<br>13    |        |
| Air Transportation                               | 13          | -      |
|  | Subtotal 15 |        |
| Environmental services                           | Subtotat 13 | 20,720 |
| 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    | 24          |        |
| Assistance to Aged Persons                       | 31<br>32    | -      |
| Assistance to Aged Persons Assitance to Children | 32          | -      |
| Day Nurseries                                    | 33          |        |
|  | 35          |        |
|  | Subtotal 36 |        |
| Recreation and Cultural Services                 | Subtotat 50 |        |
| Parks and Recreation                             | 37          | 22,000 |
| 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          | 46,975 |
| -  | 46          | -      |
|  | Subtotal 47 | 46,975 |
| Electricity                                      | 48          | -      |
| Gas  | 49          | -      |
| Felephone  | 50          | -      |
|  | Total 51    | 89,695 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ratter and Dunnet Tp

**8** 

For the year ended December 31, 1991. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 46,975 : To Canada and agencies : To other 42,720 Subtotal 89,695 Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 89,695 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 68,975 Installment (serial) debentures 17 20,720 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

### ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ratter and Dunnet Tp

| For the year ended December 31, 1991.  |  |   |  |   |                                  |  |                              |
|--|--|---|--|---|----------------------------------|--|------------------------------|
| 6. Ministry of the Environment Provincial Projects   |  |   |  |   |                                  |  |                              |
|  |  |   |  |   |                                  | total                                    |                              |
|  |  |   |  |   |                                  | outstanding                              |                              |
|  |  |   |  |   | accumulated<br>surplus (deficit) | capital<br>obligation                    | debt<br>charges              |
|  |  |   |  |   | 1                                | 2  | 3                            |
|  |  |   |  |   | \$                               | \$                                       | \$                           |
| Water projects - for this municipality only  |  |   |  | 46  | -                                | -  | -                            |
| - share of integrated projects   |  |   |  | 47  | -                                | -  | -                            |
| Sewer projects - for this municipality only  |  |   |  | 48  | 241,722                          | 166,164                                  | 18,035                       |
| - share of integrated projects   |  |   |  | 49  | -                                | -  | -                            |
| 7. 1991 Debt Charges   |  |   |  |   |                                  |  |                              |
|  |  |   |  |   |                                  | principal                                | interest                     |
|  |  |   |  |   |                                  | 1  | 2                            |
|  |  |   |  |   |                                  | \$                                       | \$                           |
| Recovered from the consolidated revenue fund   |  |   |  |   |                                  |  |                              |
| - general tax rates *  |  |   |  |   | 50                               | 16,953                                   | 2,922                        |
| - special are rates and special charges  |  |   |  |   | 51                               | -  | -                            |
| - benefitting landowners   |  |   |  |   | 52                               | 7,845                                    | 4,455                        |
| - 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                               | 24,798                                   | 7,377                        |
|  |  |   |  |   | Į.                               | · · · · · ·                              | ·                            |
| 8. Future principal and interest payments on EXISTING net debt   |  |   |  |   |                                  |  |                              |
|  |  |   |  |   |                                  |  |                              |
|  |  | recoverable   |  | recovera                                  |                                  |  | ble from                     |
|  | -  | consolidated r  | evenue fund  | reserve                                   | e funds                          | unconsolida                              | ted entities                 |
|  | -<br>-                                       | consolidated r  | evenue fund<br>interest  | reserve<br>principal                      | e funds<br>interest              | unconsolida<br>principal                 | ted entities<br>interest     |
|  | -  | consolidated r<br>principal<br>1  | interest   | reserve<br>principal<br>3                 | e funds<br>interest<br>4         | unconsolida<br>principal<br>5            | interest                     |
|  | -  | consolidated r<br>principal<br>1<br>\$  | evenue fund<br>interest<br>2<br>\$                               | reserve<br>principal<br>3<br>\$           | interest  4  \$                  | unconsolida<br>principal<br>5<br>\$      | interest  6  \$              |
| 1992   | 60   | consolidated r<br>principal<br>1<br>\$<br>27,969  | evenue fund interest  2  \$  5,442                               | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$   | unconsolida<br>principal<br>5<br>\$      | ted entities interest 6 \$   |
| 1992<br>1993   | 61   | consolidated r<br>principal<br>1<br>\$<br>27,969<br>16,649                                      | evenue fund interest  2 \$ 5,442 3,333                           | reserve<br>principal<br>3<br>\$           | e funds interest  4  \$  -       | unconsolida<br>principal<br>5<br>\$<br>- | ted entities interest 6 \$ - |
| 1992<br>1993<br>1994   | 61<br>62                                     | consolidated r<br>principal<br>1<br>\$<br>27,969<br>16,649<br>9,373                             | 2<br>\$<br>5,442<br>3,333<br>2,499                               | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest 4 \$            | unconsolida principal 5 \$               | interest 6 \$                |
| 1992<br>1993<br>1994<br>1995   | 61<br>62<br>63                               | consolidated r<br>principal<br>1<br>\$<br>27,969<br>16,649<br>9,373<br>9,282                    | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023               | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995   | 61<br>62<br>63<br>64                         | consolidated r<br>principal<br>1<br>\$<br>27,969<br>16,649<br>9,373<br>9,282<br>8,419           | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560         | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal 5 \$               | interest 6 \$                |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001  | 61<br>62<br>63<br>64<br>65                   | consolidated r<br>principal<br>1<br>\$<br>27,969<br>16,649<br>9,373<br>9,282<br>8,419<br>18,003 | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated r<br>principal<br>1<br>\$<br>27,969<br>16,649<br>9,373<br>9,282<br>8,419           | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560         | reserve principal 3 \$                    | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards<br>interest to be earned on sinking funds *  | 61<br>62<br>63<br>64<br>65                   | consolidated r<br>principal<br>1<br>\$<br>27,969<br>16,649<br>9,373<br>9,282<br>8,419<br>18,003 | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377 - | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992<br>1993<br>1994<br>1995<br>1996<br>1997-2001<br>2002 onwards  | 61<br>62<br>63<br>64<br>65<br>79             | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal 5 \$               | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal<br>1<br>\$<br>27,969<br>16,649<br>9,373<br>9,282<br>8,419<br>18,003 | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund   | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$ 1 |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest  6 \$  |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt                           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest  6 \$  |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993                | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida  principal  5  \$            | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest  6 \$  |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995      | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994           | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996 | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |
| 1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995      | 61<br>62<br>63<br>64<br>65<br>79<br>69<br>70 | consolidated r<br>principal  1 \$ 27,969 16,649 9,373 9,282 8,419 18,003                        | evenue fund interest  2 \$ 5,442 3,333 2,499 2,023 1,560 2,377   | reserve principal  3 \$                   | e funds interest  4  \$          | unconsolida principal  5 \$              | ted entities interest 6 \$   |

| nicipality |             |
|------------|-------------|
| Ratter an  | d Dunnet Tp |

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition 1                                   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate 2                |                                    | -                        | _                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate 5  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Road rate 6   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 7   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| 8   |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes 9                             |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation 10                     |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general 11                 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| 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, 1991.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | 705                                | 52,679                   | 406                    | -  | 53,085            | 45,185           | 5,852                                     | 2,662                                       |  | 53,699          | 1,319                        |
|                               | 31                     | -                                  |                          | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | 60,325                   | 255                    | -  | 60,580            | 57,474           | 1,601                                     | 1,505                                       | -  | 60,580          | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | 910                                | 42,773                   | 330                    | -  | 43,103            | 36,703           | 4,749                                     | 2,244                                       | -  | 43,696          | 1,503                        |
|                               | 51                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | 47,587                   | 201                    | -  | 47,788            | 45,337           | 1,263                                     | 1,188                                       | -  | 47,788          | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                     | -                                  |                          | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | 1,615                              | 203,364                  | 1,192                  | -  | 204,556           | 184,699          | 13,465                                    | 7,599                                       | -  | 205,763         | 2,822                        |

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Ratter and Dunnet Tp

10

| For the year ended becember 51, 1991.                       |                 |          | 1                  |
|---|-----------------|----------|--------------------|
|   |                 |          | \$                 |
| Balance at the beginning of the year                        |                 | 1        | 319,544            |
| Revenues  Contributions from revenue fund                   |                 | •        |                    |
| Contributions from capital fund                             |                 | 2        |                    |
| Lot levies and subdivider contributions                     |                 | 60       | -                  |
| Recreational land (the Planning Act)                        |                 | 61       | -                  |
| Investment income - from own funds                          |                 | 5        | -                  |
| - other   |                 | 6        | 7,895              |
|   |                 | 9        | -                  |
|   |                 | 10<br>11 | -                  |
|   |                 | 12       | <u> </u>           |
|   | Total revenue   | 13       | 7,895              |
| Expenditures  |                 |          |                    |
| Transferred to capital fund                                 |                 | 14       | 9,200              |
| Transferred to revenue fund                                 |                 | 15       | 21,833             |
| Charges for long term liabilities - principal and interest  |                 | 16       | -                  |
|   |                 | 63       | -                  |
|   |                 | 20<br>21 | -                  |
| To To   | tal expenditure | 21       | 31,033             |
|   | •               |          | 31,033             |
| Balance at the end of the year for:                         |                 |          |                    |
| Reserves  |                 | 23       | 151,386            |
| Reserve Funds   | Total           | 24<br>25 | 145,020<br>296,406 |
| Analysed as follows:  | lotai           | 25       | 290,406            |
|   |                 |          |                    |
| Working funds   |                 | 26       | 60,010             |
| Contingencies   |                 | 27       | -                  |
| Ministry of the Environment funds for renewals, etc - sewer |                 | 28       | -                  |
| - water   |                 | 29       | 14,898             |
| Replacement of equipment                                    |                 | 30       | 114,707            |
| Sick leave  |                 | 31       | -                  |
| Insurance   |                 | 32       | -                  |
| Workers' compensation                                       |                 | 33       | -                  |
| Capital expenditure - general administration - roads        |                 | 34<br>35 | -                  |
| - sanitary and storm sewers                                 |                 | 36       | 33,471             |
| - parks and recreation                                      |                 | 64       | -                  |
| - library   |                 | 65       | -                  |
| - other cultural  |                 | 66       | -                  |
| - water   |                 | 38       | 14,644             |
| - transit<br>- housing                                      |                 | 39       | -                  |
| - industrial development                                    |                 | 40<br>41 | -                  |
| - other and unspecified                                     |                 | 42       | 58,676             |
| Lot levies and subdivider contributions                     |                 | 44       | -                  |
| Recreational land (the Planning Act)                        |                 | 46       | -                  |
| Parking revenues  |                 | 45       | -                  |
| Debenture repayment   |                 | 47       | -                  |
| Exchange rate stabilization                                 |                 | 48       | -                  |
| Waterworks current purposes                                 |                 | 49<br>50 | -                  |
| Transit current purposes  Library current purposes          |                 | 50<br>51 | -                  |
| Vacation Pay - Council                                      |                 | 52       | -                  |
| Waste Site  |                 | 53       | -                  |
| Police Commission   |                 | 54       | -                  |
| Municipal Election  |                 | 55       | -                  |
| Business Improvement Area                                   |                 | 56       | -                  |
|   |                 | 57<br>50 | 201 121            |
|   | Total           | 58       | 296,406            |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| unicipality |                      |  |
|-------------|----------------------|--|
|             | Ratter and Dunnet Tp |  |

For the year ended December 31, 1991.

|  |       |    | 1<br>\$  | 2<br>\$                            |
|--|-------|----|----------|------------------------------------|
| ASSETS   |       |    |          | portion of cash not                |
| Current assets                                 |       |    | <u> </u> | in chartered banks                 |
| Cash   |       | 1  | 192,203  | -                                  |
| Accounts receivable                            |       |    | ,        |                                    |
| Canada   |       | 2  | 17,778   |                                    |
| Ontario  |       | 3  | 106,030  |                                    |
| Region or county                               |       | 4  | -        |                                    |
| Other municipalities                           |       | 5  | -        |                                    |
| School Boards                                  |       | 6  | -        | portion of taxes                   |
| Waterworks                                     |       | 7  | -        | receivable for                     |
| Other (including unorganized areas)            |       | 8  | 12,781   | business taxes                     |
| Taxes receivable                               |       |    | ,        |                                    |
| Current year's levies                          |       | 9  | 31,269   | 873                                |
| Previous year's levies                         |       | 10 | 9,331    | 148                                |
| Prior year's levies                            |       | 11 | 1,850    | -                                  |
| Penalties and interest                         |       | 12 | 1,976    | 95                                 |
| Less allowance for uncollectables (negative)   |       | 13 | -        | -                                  |
| Investments                                    |       |    |          |                                    |
| Canada   |       | 14 | -        |                                    |
| Provincial                                     |       | 15 | -        |                                    |
| Municipal                                      |       | 16 | -        |                                    |
| Other  |       | 17 | -        |                                    |
| Other current assets                           |       | 18 | 26,613   | portion of line 20                 |
| Capital outlay to be recovered in future years |       | 19 | 89,695   | ior cax sace / cax<br>registration |
| Other long term assets                         |       | 20 | -        | -<br>-                             |
|  | Total | 21 | 489,526  |                                    |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ratter and Dunnet Tp

For the year ended December 31, 1991.

| LIABILITIES  |          |         | portion of loans not |
|--|----------|---------|----------------------|
| Current Liabilities  |          |         | from chartered banks |
| Temporary loans - current purposes                                       | 22       | -       | -                    |
| - capital - Ontario  | 23       | -       |                      |
| - Canada   | 24       | _       |                      |
| - Other  | 25       | _       |                      |
| Accounts payable and accrued liabilities                                 | 23       | _       |                      |
| Canada   | 26       | 8,070   |                      |
| Ontario  | 27       | 1,908   |                      |
| Region or county   | 28       | ,760    |                      |
| Other municipalities   | 29       | 3,500   |                      |
| School Boards  | 30       | 1,690   |                      |
|  |          | 43,234  |                      |
| Trade accounts payable<br>Other  | 31       |         |                      |
|  | 32       | 22,038  |                      |
| Other current liabilities  | 33       | 21,401  |                      |
|  |          |         |                      |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund |          |         |                      |
| - general tax rates  | 34       | 42,720  |                      |
| - special area rates and special charges                                 | 35       |         |                      |
| - benefitting landowners   | 36       | 46,975  |                      |
|  | 37       | 40,975  |                      |
| - user rates (consolidated entities)                                     |          | -       |                      |
| Recoverable from Reserve Funds Recoverable from unconsolidated entities  | 38       | -       |                      |
|  | 39       | -       |                      |
| Less: Own holdings (negative)  | 40       | -       |                      |
| Reserves and reserve funds   | 41       | 296,406 |                      |
| Accumulated net revenue (deficit)  General revenue                       |          | 4 220   |                      |
|  | 42       | - 1,238 |                      |
| Special charges and special areas (specify)                              | 43       | _       |                      |
|  |          |         |                      |
|  | 44       | -       |                      |
|  | 45       | -       |                      |
|  | 46       | -       |                      |
| Consolidated local boards (specify)<br>Transit operations                | 47       |         |                      |
|  | 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       | 2,822   |                      |
| Unexpended capital financing / (unfinanced capital outlay)               | 58       | -       |                      |
|  | Total 59 | 489,526 |                      |

Municipality

Ratter and Dunnet Tp

STATISTICAL DATA

For the year ended December 31, 1991.

|                   |   |       |    |                       |                         |                                      | 1                                     |
|-------------------|---|-------|----|-----------------------|-------------------------|--------------------------------------|---------------------------------------|
|                   | ntinuous full time employees as at December 31                  |       |    |                       |                         |                                      |                                       |
| Administration    |   |       |    |                       |                         | 1                                    | 3                                     |
| · ·               | tment Support Staff   |       |    |                       |                         | 2                                    | -                                     |
| Fire              |   |       |    |                       |                         | 3                                    | -                                     |
| Police            |   |       |    |                       |                         | 4                                    | -                                     |
| Transit           |   |       |    |                       |                         | 5                                    | -                                     |
| Public Works      |   |       |    |                       |                         | 6                                    | 4                                     |
| Health Service    | 5   |       |    |                       |                         | 7                                    | -                                     |
| Homes for the     | Aged  |       |    |                       |                         | 8                                    | -                                     |
| Other Social Se   | ervices   |       |    |                       |                         | 9                                    | -                                     |
| Parks and Recr    | eation  |       |    |                       |                         | 10                                   | 1                                     |
| Libraries         |   |       |    |                       |                         | 11                                   | 1                                     |
| Planning          |   |       |    |                       |                         | 12                                   | -                                     |
|                   |   |       |    |                       | Total                   | 13                                   | 9                                     |
|                   |   |       |    |                       |                         | continuous full                      |                                       |
|                   |   |       |    |                       |                         | time employees<br>December 31        | -46                                   |
|                   |   |       |    |                       |                         | 1                                    | other<br>2                            |
| 2. Total expendi  | tures during the year on:                                       |       |    |                       |                         | \$                                   | \$                                    |
| Wages and sala    |   |       |    |                       | 14                      | 212,735                              | 86,509                                |
| Employee bene     |   |       |    |                       | 15                      |                                      | 4,586                                 |
| F 7               |   |       |    |                       |                         |                                      | · · · · · · · · · · · · · · · · · · · |
|                   |   |       |    |                       |                         |                                      | 1<br>\$                               |
| 3 Reductions of   | tax roll during the year (lower tier municipalities only)       |       |    |                       |                         |                                      | ,                                     |
| Cash collection   |   |       |    |                       |                         | 16                                   | 425,474                               |
| cash concerns     | Previous years' tax   |       |    |                       |                         | 17                                   | 14,510                                |
|                   | Penalties and interest  |       |    |                       |                         | 18                                   | 5,032                                 |
|                   | . Chacles and interest  |       |    |                       | Subtotal                | 19                                   | 445,016                               |
| Discounts allov   | ved   |       |    |                       |                         | 20                                   | -                                     |
|                   | ts under section 362 and 363 of the Municipal Act               |       |    |                       |                         |                                      |                                       |
| - amounts         | added to the roll (negative)                                    |       |    |                       |                         | 22                                   | -                                     |
| - amounts         | written off   |       |    |                       |                         | 23                                   | -                                     |
|                   | ts under sections 465, 495 and 496 of the Municipal Act         |       |    |                       |                         |                                      |                                       |
| - recovera        | ble from upper tier and school boards                           |       |    |                       |                         |                                      |                                       |
|                   |   |       |    |                       |                         | 24                                   | -                                     |
|                   | ble from general municipal revenues                             |       |    |                       |                         | 25                                   | 640                                   |
|                   | x sale and tax registration accounts                            |       |    |                       |                         | 26                                   | 1,836                                 |
| The Municipal     | Elderly Residents' Assistance Act - reductions                  |       |    |                       |                         | 27                                   | -                                     |
|                   | - refunds   |       |    |                       |                         | 28                                   | -                                     |
| Other (specify    | )   |       |    |                       |                         | 80                                   | -                                     |
|                   |   |       |    | Total reductions      |                         | 29                                   | 447,492                               |
| Amounts added to  | the tax roll for collection purposes only                       |       |    |                       |                         | 30                                   | -                                     |
|                   | tten off under subsection 495(1) of the Municipal Act           |       |    |                       |                         | 81                                   | -                                     |
|                   |   |       |    |                       |                         | l l                                  |                                       |
|                   |   |       |    |                       |                         |                                      | 1                                     |
|                   | for 1991 (lower tier municipalities only)                       |       |    |                       |                         | 24                                   |                                       |
| Interim billing   |   |       |    |                       |                         | 31                                   | 10010201                              |
|                   | Due date of first installment (YYYYMMDD)                        |       |    |                       |                         | 32                                   | 19910301                              |
| Final billings:   | Due date of last installment (YYYYMMDD)  Number of installments |       |    |                       |                         | 33<br>34                             | 1                                     |
| Fillat Dittiligs. | Due date of first installment (YYYYMMDD)                        |       |    |                       |                         | 35                                   | 19910829                              |
|                   | Due date of last installment (YYYYMMDD)                         |       |    |                       |                         | 36                                   | 0                                     |
|                   | buc date of tast instatunent (TTTTMMbb)                         |       |    |                       |                         | 30                                   | \$                                    |
| Supplementary     | taxes levied with1994 due date                                  |       |    |                       |                         | 37                                   | -                                     |
| - Supplementary   | taxes terred manny radio date                                   |       |    |                       |                         |                                      |                                       |
| 5. Projected cap  | ital expenditures and long term                                 |       |    |                       |                         |                                      |                                       |
| financing requ    | airements as at December 31                                     |       |    |                       |                         |                                      |                                       |
|                   |   |       |    |                       | long t                  | erm financing require                | ments                                 |
|                   |   |       |    |                       | approved by             | submitted but not                    | forecast not yet                      |
|                   |   |       |    | gross<br>expenditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council  |
|                   |   |       | Г  | 1                     | 2                       | 3                                    | 4                                     |
| Estimated to take | place   |       |    | \$                    | \$                      | \$                                   | \$                                    |
| in 1992           |   |       | 58 | -                     | -                       | -                                    | -                                     |
| in 1993           |   |       | 59 | -                     | -                       | -                                    | -                                     |
| in 1994           |   |       | 60 | -                     | -                       | -                                    | -                                     |
| in 1995           |   |       | 61 | -                     | -                       | -                                    | -                                     |
| in 1996           |   |       | 62 | -                     | -                       | -                                    | -                                     |
| Ì                 |   | Total | 63 | -                     | -                       | -                                    | -                                     |

Municipality

Ratter and Dunnet Tp

| CTATICTICAL DAT |    |
|-----------------|----|
|                 | ٠. |

For the year ended December 31, 1991.

|   |  |  |   | balance of fund   | loans outstanding            |
|---|--|--|---|---|------------------------------|
|   |  |  |   | 1<br>\$   | 2<br>\$                      |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  | 82  | 23,014  | 20,200                       |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |   |   |                              |
| 7. Arialysis of direct water and sewer billings as at beceniber 31  |  | number of<br>residential<br>units  | 1991 billings<br>residential<br>units   | all other<br>properties   | computer use<br>only         |
|   |  | 1  | 2   | 3   | 4                            |
| Water   |  |  | \$  | \$  |                              |
| In this municipality In other municipalities (specify municipality)   | 39   | -  | -   | -   |                              |
|   | 40   | -  | =   | -   | -                            |
|   | 41   | -  | -   | -   | -                            |
|   | 42   | -  | -   | -   | -                            |
| -   | 43   | -  | -   | -   | -                            |
| -   | 64   | -  | -   | -   | -                            |
|   |  | number of<br>residential<br>units  | 1991 billings<br>residential<br>units   | all other<br>properties   | computer use only            |
| Sewer   |  | 1  | 2<br>\$   | 3   | 4                            |
| In this municipality  | 44   | -  | -   | -   |                              |
| In other municipalities (specify municipality)  |  |  |   |   |                              |
|   | 45   | -  | -   | -   | -                            |
|   | 46<br>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  | -   | -                            |
| 8. Selected investments of own sinking funds as at December 31  |  |  | other   |   |                              |
|   |  | own<br>municipality  | municipalities,<br>school boards  | Province  | Federal                      |
|   | Γ  | 1  | 2   | 3   | 4                            |
| Own sinking funds   | 83   | \$ -   | \$  | \$ -  | \$ -                         |
|   |  |  |   |   |                              |
| Own sinking turus   | <u>-</u>   |  |   |   |                              |
| 9. Borrowing from own reserve funds   |  |  |   |   | 1<br>\$                      |
| 9. Borrowing from own reserve funds   | <u> </u>   |  |   | 84  | 1 \$                         |
| 9. Borrowing from own reserve funds   |  |  |   | 84  | \$                           |
|   |  |  |   | 84  | \$                           |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  |  |   | 84  | \$                           |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  | total board  | contribution<br>from this   | this municipality's<br>share of   | \$ -                         |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  | total board<br>expenditure   | contribution<br>from this<br>municipality   | this municipality's   | \$<br>-                      |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   |  | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions       | \$ - for computer            |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality   |  | expenditure  | from this<br>municipality   | this municipality's<br>share of<br>total municipal<br>contributions       | for computer use only        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31   | 53   | expenditure<br>1   | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions       | for computer use only        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54   | expenditure<br>1<br>\$   | from this<br>municipality<br>2<br>\$  | this municipality's share of total municipal contributions  3  %          | for computer use only        |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55   | expenditure  1 \$  | from this<br>municipality  2  \$  | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | expenditure  1 \$ -  | from this municipality  2  \$  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55   | expenditure  1 \$  | from this<br>municipality  2  \$  | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown                          | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,         | from this municipality  2  \$  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | expenditure  1 \$ tile drainage, shoreline assistance, downtown                          | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56   | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 % submitted | for computer use only  4     |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  | 53<br>54<br>55<br>56   | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57                                     | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69                   | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %           | \$                           |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991 | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70             | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  - | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71       | expenditure  1 \$  | from this municipality  2 \$  | this municipality's share of total municipal contributions  3 %           | for computer use only  4     |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2  \$   | this municipality's share of total municipal contributions  3 %           | \$  for computer use only  4 |
| 9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards   | 53<br>54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72 | expenditure  1 \$  | from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -   | this municipality's share of total municipal contributions  3 %           | \$                           |