

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52008

MUNICIPALITY OF: Ratter and Dunnet Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Ratter and Dunnet Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	303,842	-	128,807	175,035
Direct water billings on ratepayers -- own municipality	2	9,393	-		9,393
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	23,087	-		23,087
-- other municipalities	5	-	-		-
Subtotal	6	336,322	-	128,807	207,515
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	395	-		395
Ontario Enterprises					
Ontario Housing Corporation	12	5,403	-	2,361	3,042
Ontario Hydro	13	5,890	-	2,673	3,217
Liquor Control Board of Ontario	14	798	-	-	798
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	12,486	-	5,034	7,452
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	14,520	-	-	14,520
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	83,389	-	-	83,389
General Support	24	24,192	-	-	24,192
Northern Special Support	25	72,575	-	-	72,575
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	194,676	-	-	194,676
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	160,872			160,872
Canada specific grants	30	6,370			6,370
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	66,735			66,735
Subtotal	33	233,977			233,977
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,082	-	-	2,082
Fines	37	-			-
Penalties and interest on taxes	38	5,658			5,658
Investment income - from own funds	39	-			-
- other	40	10,240			10,240
Sales of publications, equipment, etc	42	100			100
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,167			1,167
Contributions from non-consolidated entities	45	-			-
--	46	1,284			1,284
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	20,531	-	-	20,531
TOTAL REVENUE	51	797,992	-	133,841	664,151

*For the year ended December 31, 1988.*

Ratter and Dunnet Tp

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*For the year ended December 31, 1988.*

Ratter and Dunnet Tp
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*For the year ended December 31, 1988.*

## Ratter and Dunnet Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	265,051	18,221	6,985	88.041000	103.578000	23,335	1,887	724	- 90	112	62	26,030
Separate consolidated													
Total all school board taxation	0						86,791	39,303	2,505	- 222	277	153	128,807

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Ratter and Dunnet Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,350	-	-	11,485
Protection to Persons and Property					
Fire	2	1,536	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,790	-	-	-
Emergency measures	6	-	-	-	300
Subtotal	7	3,326	-	-	300
Transportation services					
Roadways	8	143,208	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	143,208	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,486
--	29	-	-	-	-
Subtotal	30	-	-	-	2,486
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,963	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,963	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	5,096	-	45,467
Libraries	38	4,370	1,274	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,370	6,370	-	45,467
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	655	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	6,995
--	46	-	-	-	-
Subtotal	47	655	-	-	6,995
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,872	6,370	-	66,735

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

*For the year ended December 31, 1988.*

Ratter and Dunnet Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	85,990	-	38,691	794	-	-	125,475
Protection to Persons and Property								
Fire	2	13,880	-	11,883	2,350	-	-	28,113
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,077	-	1,790	-	125	-	4,992
Emergency measures	6	3,891	-	823	-	-	-	4,714
Subtotal	7	20,848	-	14,496	2,350	125	-	37,819
Transportation services								
Roadways	8	142,880	-	80,989	16,499	-	-	240,368
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,668	-	-	-	4,668
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	142,880	-	85,657	16,499	-	-	245,036
Environmental services								
Sanitary Sewer System	16	-	-	29,043	-	-	-	29,043
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,681	-	8,535	399	-	-	12,615
Garbage Collection	19	-	-	7,200	-	-	-	7,200
Garbage Disposal	20	139	-	1,414	-	-	-	1,553
Pollution Control	21	-	-	462	-	-	-	462
--	22	-	-	-	-	-	-	-
Subtotal	23	3,820	-	46,654	399	-	-	50,873
Health Services								
Public Health Services	24	-	-	-	-	8,445	-	8,445
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,662	-	44	-	-	-	1,706
--	29	-	-	-	-	-	-	-
Subtotal	30	1,662	-	44	-	8,445	-	10,151
Social and Family Services								
General Assistance	31	-	-	-	-	31,281	-	31,281
Assistance to Aged Persons	32	-	-	4,395	667	2,678	-	7,740
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	4,395	667	33,959	-	39,021
Recreation and Cultural Services								
Parks and Recreation	37	43,475	17,192	57,902	16,937	-	-	135,506
Libraries	38	5,646	-	3,474	1,100	-	-	10,220
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	49,121	17,192	61,376	18,037	-	-	145,726
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	1,176	1,774	-	-	2,950
Title Drainage and Shoreline Assistance	45	-	6,995	-	-	-	-	6,995
--	46	-	-	-	-	-	-	-
Subtotal	47	-	6,995	1,176	1,774	-	-	9,945
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	304,321	24,187	252,489	40,520	42,529	-	664,046

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Ratter and Dunnet Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,629
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	36,621
Reserves and Reserve Funds	3	7,777
Subtotal	4	44,398
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	11,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	11,700
Grants and Loan Forgiveness		
Ontario	20	136,946
Canada	21	-
Other Municipalities	22	-
Subtotal	23	136,946
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	193,044
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	166,715
Subtotal	36	166,715
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	11,700
Subtotal	40	11,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	178,415
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	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	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Ratter and Dunnet Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	794
Protection to Persons and Property					
Fire	2	-	-	-	2,350
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,350
Transportation services					
Roadways	8	102,061	-	-	126,337
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	102,061	-	-	126,337
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	12,071	-	-	12,071
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,071	-	-	12,071
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	667	-	-	1,334
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	667	-	-	1,334
Recreation and Cultural Services					
Parks and Recreation	37	9,420	-	-	22,857
Libraries	38	600	-	-	1,700
Other Cultural	39	-	-	-	-
Subtotal	40	10,020	-	-	24,557
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	12,127	-	-	728
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	12,127	-	-	728
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	136,946	-	-	166,715

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Ratter and Dunnet Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	1	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	62,000	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	62,000	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	42,693	
--		46	-	
	Subtotal	47	42,693	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	104,694	

1988 FINANCIAL INFORMATION RETURN

Municipality

Ratter and Dunnet Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	92,310	
: To Canada and agencies	2	-	
: To other	3	62,000	
	4	154,310	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities			
	10	-	
Subtotal			
Less: Ministry of the Environment debt retirement funds	11	49,616	
- sewer	12	-	
- water	13	-	
Own sinking funds (actual balances)	14	49,616	
- general municipal	15	104,694	
- enterprises and other			
	16	-	
Subtotal			
Total	17	104,693	
Amount reported in line 15 analyzed as follows:	18	-	
Sinking fund debentures	19	-	
Installment (serial) debentures	20	-	
Long term bank loans	21	-	
Lease purchase agreements	22	1	
Mortgages	23	-	
Ministry of the Environment	24	-	
--			
--			
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	-	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

Ratter and Dunnet Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	166,739	169,462			
- share of integrated projects	49	-	-			
7. 1988 Debt Charges						
		principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund	50	11,000	6,192			
- general tax rates *	51	-	-			
- special are rates and special charges	52	4,038	2,957			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	58	-	-			
- gas and telephone	59	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	15,038	9,149			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	18,195	8,733	-	-	-
1990	61	18,639	7,155	-	-	-
1991	62	20,120	5,540	-	-	-
1992	63	22,652	3,744	-	-	-
1993	64	11,184	1,784	-	-	-
1994-1998	65	13,903	2,919	-	-	-
1999 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	1	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	104,694	29,875	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1989	72	-				
1990	73	-				
1991	74	-				
1992	75	-				
1993	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Ratter and Dunnet Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

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1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ratter and Dunnet Tp

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS													
Elementary Public (specify)													
--	30	-	37,985	-	-	37,985	30,437	5,811	1,737	-	37,985	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	39,380	124	-	39,504	38,325	-	1,179	-	39,504	-	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	29,521	-	-	29,521	23,091	5,113	1,317	-	29,521	-	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	26,747	84	-	26,831	26,030	-	801	-	26,831	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	133,633	208	-	133,841	117,883	10,924	5,034	-	133,841	-	

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Ratter and Dunnet Tp

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		1 \$
Balance at the beginning of the year	1	260,366
Revenues		
Contributions from revenue fund	2	3,899
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	6,358
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	10,257
Expenditures		
Transferred to capital fund	14	7,777
Transferred to revenue fund	15	1,167
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	8,944
Balance at end of year for:		
Reserves	23	147,910
Reserve Funds	24	113,769
Total	25	261,679
Analysed as follows:		
Working funds	26	48,510
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	91,610
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	34,170
- parks and recreation	64	3,500
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	63,000
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	20,889
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	261,679

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ratter and Dunnet Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	201,708	400
Accounts receivable			
Canada	2	-	
Ontario	3	88,688	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,032	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	19,335	business taxes
Taxes receivable			
Current year's levies	9	14,356	-
Previous year's levies	10	3,213	-
Prior year's levies	11	81	-
Penalties and interest	12	1,378	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	17,805	portion of line 20
Capital outlay to be recovered in future years	19	104,694	for tax sale / tax
Other long term assets	20	2,272	registration
	21	454,562	2,272
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1988.

Ratter and Dunnet Tp
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,726		
Region or county	28	-		
Other municipalities	29	1,607		
School Boards	30	174		
Trade accounts payable	31	-		
Other	32	21,146		
Other current liabilities	33	14,366		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	62,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	42,693		
- user rates (consolidated entities)	37	1		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	261,679		
Accumulated net revenue (deficit)				
General revenue	42	26,499		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	18,428		
Libraries	49	-		
Cemetaries	50	7,045		
Recreation, community centres and arenas	51	- 3,802		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	454,562		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	4	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	1	
Libraries	11	-	
Planning	12	-	
Total	13	7	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
		\$		\$	
Wages and salaries	14	180,504		55,191	
Employee benefits	15	22,207		1,382	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	291,151			
Previous years' tax	17	12,242			
Penalties and interest	18	5,596			
Subtotal	19	308,989			
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	174			
- recoverable from general municipal revenues	25	212			
Transfers to tax sale and tax registration accounts	26	1,627			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	311,002			
Amounts added to the tax roll for collection purposes only	30	2,260			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19880304	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19880819	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with1990 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	44,167		5,997	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	189	5,665	3,728	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	189	17,329	5,758	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	11,800	-	11,800	
Approved in 1988					68	-	-	-	
Financed in 1988					69	11,700	-	11,700	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	100	-	100	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					680,000	700,000	720,000	740,000	760,000