MUNICIPAL CODE: 52008

MUNICIPALITY OF: Ratter and Dunnet Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ratter and Dunnet Tp

Ounnet Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	382,995	-	178,927	204,068
Direct water billings on ratepayers own municipality		2	8,735	-		8,735
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	22,979	-		22,979
other municipalities	Cultural	5	-	-	470.027	- 225 702
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	414,709	-	178,927	235,782
Canada		7	-	-	-	-
Canada Enterprises		8	-	_	-	-
Ontario						
The Municipal Tax Assistance Act		9	627	-	<u> </u>	627
The Municipal Act, section 157 Other		10 11	114		-	
Ontario Enterprises Ontario Housing Corporation		12	6,932	-	3,298	3,634
Ontario Hydro		13	7,513	-	3,644	3,869
Liquor Control Board of Ontario		14	960	-	-	960
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	16,146	-	7,056	9,090
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 Northern Special Support		24 25	24,192 72,575	-	-	24,192 72,575
Apportionment Guarantee		26	72,373	_	_	72,373
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	194,676	-	-	194,676
REVENUES FOR SPECIFIC FUNCTIONS		l			!	· · · · · · · · · · · · · · · · · · ·
Ontario specific grants		29	199,276			199,276
Canada specific grants		30	4,701			4,701
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	73,882		_	73,882
	Subtotal	33	277,859			277,859
OTHER REVENUES						
Trailer revenue and licences		34	- 2.702			-
Licences and permits		35	2,783	-	-	2,783
Fines Penalties and interest on taxes		37 38	3,629		_	3,629
Investment income - from own funds		39	5,101		-	5,101
- other		40	13,674		_	13,674
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	450			450
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	25,637	-	-	25,637
TOTAL	REVENUE	51	929,027	-	185,983	743,044

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Ratter and Dunnet Tp

2LT - OP

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For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
I. Own purposes													
General	0	394,266	112,120	11,575	324.94700	382.29100	128,116	42,862	4,425	278	373	280	176,334
							-						-

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Ratter and Dunnet Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1990.

2LT - OP

Ratter and Dunnet Tp

, a. a.a. yaa. a.aaa zaaaza. a., , , , , , ,	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	142,842	83,305	3,750	168.050000	197.706000	24,005	16,470	741	13	-	-	41,229	
] [
Elementary separate													11	
General	0	251,424	28,815	7,825	170.339000	200.399000	42,828	5,774	1,568	132	196	147	50,645	
	+ +													
Carandam muhlis]					J L	
Secondary public General	0	142,842	83,305	3,750	137.870000	162.200000	19,694	13,512	608	11	_ [33,825	
General	+	142,042	03,303	3,730	137.070000	102.200000	17,074	13,312					33,023	
	+ +													
Public consolidated													-	

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Ratter and Dunnet Tp

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	251,424	28,815	7,825	135.107000	158.949000	33,969	4,580	1,244	105	155	116	40,169
Separate consolidated													
Total all school board taxation	0						120,496	53,395	4,161	261	351	263	178,927

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						S ON RATEPAYERS sewer service charges		
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
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	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Ratter and Dunnet Tp

TOR SI LCII IC TORCTION		L				
For the year ended December 31, 1990.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			-	-	-	-
General Government		1	7,025	-	-	13,610
Protection to Persons and Property Fire		,	1 500	_		_
Police		3	1,500	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-		225
Emergency measures	Subtotal	6 7	1,500	-	-	225
_	Σ υντυται	′⊢	1,500	-	-	LLJ
Transportation services Roadways		8	135,000	-	-	48
Winter Control		9	26,800	-		-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	<u> </u>
	Subtotal	15	161,800	-	-	48
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17		-		<u> </u>
Waterworks System		18	-	-	-	3,412
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	7,553	-	-	-
	Catacan	22	7 550	-	-	- 2 442
Health Services	Subtotal	23	7,553	-	-	3,412
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	1 500
		28	-	-		1,599
	Subtotal	30	-	-	-	1,599
Social and Family Services General Assistance						
		31	3 836	-	-	-
Assistance to Aged Persons Assitance to Children		32	3,836	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	3,836	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,750	4,701	-	44,183
Libraries		38	4,727	-	-	-
Other Cultural		39	- 42.477		-	- 44.402
Planning and Development	Subtotal	40	13,477	4,701	-	44,183
Planning and Development		41	•	-	-	40
Commercial and Industrial Residential Development		42		-	-	-
Agriculture and Reforestation		44	4,085	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	10,765
		46	-	-	-	-
	Subtotal	47	4,085	-	-	10,805
Electricity		48	-	-	-	-
Gas Telephone		49 50	•	-		-
receptione	Total	51	199,276	4,701	-	73,882
			,	.,		

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

municipality
Ratter and Dunnet Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	. Г	114,006	- 1	67,934	30,748	-	-	212,688
Protection to Persons and Property	' -	114,000	-	07,734	30,740	-	-	212,000
Fire	2	10,560	-	10,194	_	-	-	20,754
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	8,377	-	-	-	8,377
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	10,560	-	18,571	-	-	-	29,131
Transportation services Roadways		127, 120		(2.427	5 420			402 704
Winter Control	8	126,139	-	62,127	5,438	-	-	193,704
Transit	9 10	18,264	-	30,710	-	-	-	48,974
	-	-	-	-	-		-	<u> </u>
Parking Street Lighting	11 12	-	500	6,542	636	-	-	7,678
Air Transportation	13	-	-	- 0,342	-		<u> </u>	- 7,070
	14	-	-	-	-	-	<u> </u>	-
	Subtotal 15	144,403	500	99,379	6,074	-	-	250,356
Environmental services	· · · · · · · · · · · · · · · · · · ·	, .55	5.53	,	-,			,-50
Sanitary Sewer System	16	-	-	29,038	-	-	-	29,038
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	3,844	-	8,071	-	-	-	11,915
Garbage Collection	19	-	-	8,000	-	-	-	8,000
Garbage Disposal	20	-	-	1,186	-	-	-	1,186
Pollution Control	21	8,105	-	-	-	-	-	8,105
	22	-	-	-	-	-	-	-
	Subtotal 23	11,949	-	46,295	-	-	-	58,244
Health Services Public Health Services	24	_	_	_	_	10,398	_	10,398
Public Health Inspection and Control	25	_	-	-	_	10,376		10,370
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	2,840	_	7,459	-	-	-	10,299
Cemeteries	28	-	-	1,506	-	-	-	1,506
	29	-	-	-	-	-	-	-
	Subtotal 30	2,840	-	8,965	-	10,398	-	22,203
Social and Family Services General Assistance	31	-	-	_	-	37,532	-	37,532
Assistance to Aged Persons	32	-	_	8,297	-	1,773	-	10,070
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	8,297	-	39,305	-	47,602
Recreation and Cultural Services								
Parks and Recreation	37	39,085	17,055	85,766	-	-	-	141,906
Libraries	38	7,374	-	4,385	-	-	-	11,759
Other Cultural	39 Subtotal 40	46,459	17.055	90,151	-	-	-	- 452 //5
Planning and Development	Subtotal 40	40,439	17,055	90,151	-	-	-	153,665
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,765	-	-	-	-	10,765
	46	-	-	-	-	-	-	-
	Subtotal 47	-	10,765	-	-	-	-	10,765
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	330,217	28,320	339,592	36,822	49,703	-	784,654

Municipality

ANALYSIS OF CAPITAL OPERATION

Ratter and Dunnet Tp

9

For the year ended December 31, 1990.			
			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	187,481
Source of Financing		` ¦	107,701
Contributions from Own Funds			
Revenue Fund		2	14,989
Reserves and Reserve Funds		3	14,739
	Subtotal	4	29,728
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	<u>-</u>
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	10,300
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	24,173
Long Term Reserve Fund Loans		16	-
		17 18	34,473
Grants and Loan Forgiveness	Sastetal	'°	34,473
Ontario		20	219,783
Canada		21	12,059
Other Municipalities		22	-
Albar Financias	Subtotal	23	231,842
Other Financing Prepaid Special Charges		24	12,079
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	12,079
	Total Sources of Financing	33	308,122
Applications Own Expenditures			
Short Term Interest Costs		34	5,10°
Other		35	105,240
	Subtotal	36	110,34
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	10,300
ilidividuats		40	10,300
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
······································		42	120,64
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- 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	-
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Ratter and Dunnet Tp

6

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	4 \$		
General Government		1	-	-	-	8,915		
Protection to Persons and Property		İ				·		
Fire		2	-	12,059	-	26,798		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures		6	-	-	-	-		
	Subtotal	7	-	12,059	-	26,798		
Transportation services Roadways		8	106,000	_	_	41,438		
Winter Control		٩	100,000	-		41,430		
Transit		10	-					
Parking		11	-		-	_		
Street Lighting		12	-	-	_	24,809		
Air Transportation		13	-	-	-	-		
<u>.</u>		14	-	-	_	-		
	Subtotal	15	106,000	-	-	66,247		
Environmental services		Ī						
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
Haalth Camina	Subtotal	23	-	-	-	-		
Health Services Public Health Services		24	_	_	_	_		
Public Health Inspection and Control		25	-					
Hospitals		26	-	-		-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29	-	-	-	-		
	Subtotal	30	-	-	-	-		
Social and Family Services								
General Assistance		31	-	-	-	-		
Assistance to Aged Persons		32	-	-	-	-		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
		35	-	-	-	-		
	Subtotal	36	-	-	-	-		
Recreation and Cultural Services Parks and Recreation		37						
Libraries		38	-	-	<u> </u>	-		
Other Cultural		39				-		
Other Cultural	Subtotal	40	-	-	-	-		
Planning and Development	Subtotal	70						
Planning and Development		41	-	-	-	-		
Commercial and Industrial		42	-	-	-	-		
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44	113,783	-	-	8,381		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	-		
	Subtotal	47	113,783	-	-	8,381		
Electricity		48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone		50	-	-	-	-		
	Total	51	219,783	12,059	-	110,341		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ratter and Dunnet Tp

7

		1
	F	\$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking Street Lighting	11	- 22 47
	12 13	23,673
Air Transportation	13 14	-
	Subtotal 15	23,673
Environmental services	Subtotal 13	23,07
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 32	-
Assistance to Aged Persons Assitance to Children	32	-
Day Nurseries	33 <u>-</u> 34	
	35	
	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	36,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	36,000
Planning and Development	-	,
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	54,820
-	46	-
	Subtotal 47	54,820
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	114,493

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Ratter and Dunnet Tp

	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 54,820
: To Canada and agencies	2 -
: To other	3 59,673
Subtotal	4 114,493
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others :Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	
- sewer	10 -
- water	- 11
Own sinking funds (actual balances)	
- general municipal	- 12
- enterprises and other	- 13
Subtotal	14 -
Total	15 114,493
Amount reported in line 15 analyzed as follows: Sinking fund debentures	10
	16 90,820
Installment (serial) debentures	17 -
Long term bank loans	18 23,673 19 -
Lease purchase agreements	20 -
Mortgages History of the Environment	20 -
Ministry of the Environment	23
	24 -
	24
	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	0.5
	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	27 -
- pai value of this amount in	
	\$
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
	\$
- L	,
13. Long term commitments and contingencies at year end	33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	
	1
Total liability for accumulated sick pay credits	- 34
Total liability for accumulated sick pay credits Total liability under OMERS plans	35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	36 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	35 - 36 - 37 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	35 - 36 - 37 - 38 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	35 - 36 - 37 - 38 - 39 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	35 - 36 - 37 - 38 - 39 - 40 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	35 - 36 - 37 - 38 - 39 - 40 - 41 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

Ratter and Dunnet Tp

roi the year endea becember 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	221,333	167,373	18,035
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	13,500	4,055
- special are rates and special charges					51	-	-
- benefitting landowners					52	6,577	4,188
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
•					55 57	-	-
- gas and telephone						-	-
					56	-	-
					58 59		
				Total	78	20,077	8,243
				Total	/°	20,077	0,243
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	ble from
	_	recoverable consolidated r		recovera reserve		recovera unconsolida	
	-						
	- Г	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1991	60	consolidated r principal 1 \$ 25,298	evenue fund interest 2 \$ 7,376	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1992	61	consolidated r principal 1 \$	2 \$ 7,376 5,442	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993	61 62	consolidated r principal 1 \$ 25,298 27,969 16,649	evenue fund interest 2 \$ 7,376 5,442 3,333	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282	2 \$ 7,376 5,442 3,333 2,499 2,023	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282	2 \$ 7,376 5,442 3,333 2,499 2,023	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 25,298 27,969 16,649 9,373 9,282 25,922 - -	evenue fund interest 2 \$ 7,376 5,442 3,333 2,499 2,023 3,938	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
Ratter an	d Dunnet Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 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	
R	atter and Dunnet Tp

9LT

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
	1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
30	-	49,146	13	-	49,159	41,229	6,093	2,542	-	49,864	705
3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	52,282	475	-	52,757	50,645	757	1,355	-	52,757	-
4	-	-	-	-	-	-	-	-	-	-	-
4:	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	40,564	11	-	40,575	33,825	5,575	2,085	-	41,485	910
5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	41,501	376	-	41,877	40,169	634	1,074	-	41,877	-
7	-	-	-	-	-	-	-	-	-	-	-
7:	-	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	183,493	875	-	184,368	165,868	13,059	7,056	-	185,983	1,615

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ratter and Dunnet Tp

10

Nevenue Neve	For the year ended December 31, 1990.			
Nevenue Neve				
Nonemark 1987 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 1988 198	Balance at the beginning of the year		1	299,752
Controltors from capital find Cut Invited and subdivider controltors 60 61 61 61 61 61 61 61	Revenues			
Lot Investment authorisher contributions - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			ŀ	
Recree from constituting 4.10 1			ŀ	
other other			ŀ	-
7 1 1 1 1 1 1 1 1 1	Investment income - from own funds		5	4,402
10 11 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 15	- other		6	8,296
### Total revenue ### Total revenue ### ### ### ### ### ### ### ### ### #				
Total revenue Total revenu			ŀ	
Expenditures	- -		ŀ	
Transferred to capital fund Transferred to revenue fund Charges for long term hisbilities - principal and interest Charges for long term hisbilities - principal and interest Total expenditure Experiments of expenses and	-	Total revenue		34,531
Transferred to capital fund Transferred to revenue fund Charges for long term hisbilities - principal and interest Charges for long term hisbilities - principal and interest Total expenditure Experiments of expenses and	Expenditures		Ì	
Charges for long term liabilities - principal and interest 15 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 18,7,735 25 14,737 25 14,737 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 182,419 3 3 182,419 3 182,419 3 182,419 4 182,419 3 3 182,419 4 182,419 4 182,419 4 182,419 4 182,419 4 182,419 4 182,419 4 182,419 4			14	14,739
### Case	Transferred to revenue fund		15	-
### Balance at the end of the year for: Reserves Reserves Reserves Reserve Funds Rese	Charges for long term liabilities - principal and interest		16	-
Total expendit			ŀ	-
Total expenditure 22 14,729 Balance at the end of the year for: Reserves 23 152,419 Reserve Funds 24 137,125 319,544 Reserve Funds 24 137,125 319,544 Analysed as follows: 70 26 60,010 Working funds 26 60,010 60,010 60,010 Contingencies 28 - 28 - 28 - 28 - 18,033 - 18,033 - 18,033 - 19,012 24 13,033 - 12,022 24,133 33 - 22 13,435 33 - 12,022 24,133 33 - 12,022 24,133 33 - 24,022 24,033 33 - 24,022 24,033 33 - 24,022 24,022 24,022 24,022 24,022 24,022 24,022 24,022 24,022 24,022 24,022 24,022 24,022 24,022 24,022 <td>-</td> <td></td> <td>ŀ</td> <td></td>	-		ŀ	
Balance at the end of the year for: Reserves 23 182,419 Reserve Funds 24 137,125 25 137,125 25 313,125 25 313,125 24 60,010 Contingencies 27 21,833 Ministry of the Environment funds for renewals, etc 28 - - 22 21,833 Ministry of the Environment funds for renewals, etc 28 - - 22 21,833 Ministry of the Environment funds for renewals, etc 29 13,333 - 29 13,335 - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td> Tota</td><td>l expenditure</td><td></td><td></td></t<>	 Tota	l expenditure		
Reserves 23 182.49 137.125 137.125 137.125 24 137.125 25 319.544 Analysed as follows: 26 60.010 60.010 27 21.833 43.83 26 60.010 60.010 60.010 27 21.833 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 43.83 </td <td>1500</td> <td>Схренана</td> <td>22</td> <td>14,739</td>	1500	Схренана	22	14,739
Reserve Funds 24 137.125 319.544	Balance at the end of the year for:			
Analysed as follows: Working funds Contingencies Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workers compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - transit - housing - industrial development - industrial development - to the and unspecified - to the rand unspecified - to the responses - to the rand unspecified - to the rand rand rand rand rand rand rand rand			ŀ	182,419
Analysed as follows: Working funds 26 60,010 Contingencies Rinistry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - transit - housing - industrial development - industrial development - other and unspecified Lot levies and subdivider contributions - Recreational land (the Planning Act) - Behenture repayment - Exchange rate stabilization - Waterworks current purposes - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Control of the planning Act) - Waterworks current purposes - Library current purposes - Vacation Pay - Council - Water Sushing - Council - Water Sushing - Council - Water Sushing - Council - Waterworks current purposes - Vacation Pay - Council - Waters Sushing - Council - Waterworks current purposes - Vacation Pay - Council - Waters Sushing Improvement Area - So - Sushings Improvement	Reserve Funds	-	ŀ	
Working funds 26 60,010 Contrigencies 27 21,833 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 13,435 Replacement of equipment 30 120,224 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - parks and recreation 64 - - busing 65 - - other cultural 66 - - water 38 13,814 - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - busing 40 - - industrial development 41 - - busing revenues 45	Analysed as follows:	lotal	25	319,544
Contingencies 27 21,833 Ministry of the Environment funds for renewals, etc 28 - - sewer 29 13,435 Replacement of equipment 30 120,222 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 31,552 - parks and recreation 64 - - library 65 - - water 38 13,814 - water 38 13,814 - transit 39 - - housing 40 - - industrial development 41 - - housing 40 - - industrial development 41 - - bother and unspecified 42 58,676 Lot levies and subtivider contribution 46 -	Analysed as follows.			
Ministry of the Environment funds for renewals, etc	Working funds		26	60,010
- sewer - water - wate			27	21,833
- water			20	
Replacement of equipment 30 120,224 Sick leave 31 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 31,552 - parks and recreation 64 - library 65 - other cultural 66 - water 38 13,814 - transit 39 - housing 40 - industrial development 41 - tother 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 50 <td></td> <td></td> <td>- 1</td> <td></td>			- 1	
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 31,552 - parks and recreation 64 - library 65 - other cultural 66 - water 38 13,814 - transit 39 - housing 40 - industrial development 41 - toher 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 50 Vacation Pay - Council 52			ŀ	
Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 31,552 - parks and recreation 64 . - library 65 . - other cultural 66 . - water 38 13,814 - transit 39 . - housing 40 . - industrial development 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 50 . Library current purposes 50 . Library current purposes 50 . Library current purposes 51 . Waste Site 53 .			31	
Capital expenditure - general administration 34 - coads - coa	Insurance		32	-
- roads 35 - sanitary and storm sewers 36 31,552 - parks and recreation 64 - check - litbrary 65 - check - other cultural 66 - check - water 38 13,814 - transit 39 - check - housing 40 - check - industrial development 41 - check - other and unspecified 42 58,676 Lot levies and subdivider contributions 44 - check Recreational land (the Planning Act) 46 - check Parking revenues 45 - check Debenture repayment 47 - check Exchange rate stabilization 48 - check Waterworks current purposes 49 - check Library current purposes 50 - check Library current purposes 51 - check Waste Site 53 - check Police Commission 54 - check Municipal Election 55 - check Business Improvement Area 56	Workers' compensation		33	-
- sanitary and storm sewers			- 1	-
- parks and recreation - library - other cultural - water - water - water - water - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area			ŀ	
- library 65 - - other cultural 66 - - water 38 13,814 - transit 39 - - housing 40 - - industrial development 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 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -			ŀ	
- other cultural			ŀ	
- transit 39 - nousing 58,676 Lot levies and subdivider contributions 44 - nousing - nousin			ŀ	
- housing 40 - - industrial development 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 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57 -	- water		38	13,814
- industrial development - other and unspecified - contributions - definition of the Planning Act) - definition of the Planning Act - definition o	- transit		39	-
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 50 - Waste Site Police Commission Municipal Election Business Improvement Area 12 58,676 44 58,676 58,676 58,676 58,676 58,676 58,676 14			ŀ	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area ST			ŀ	
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational land (the Planning Act)			ŀ	58,676
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 157			ŀ	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 148 150 151 152 153 155 157 157			ŀ	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission 54 Municipal Election Business Improvement Area 57			- 1	-
Transit current purposes 50			48	<u> </u>
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Waterworks current purposes		49	-
Vacation Pay - Council52-Waste Site53-Police Commission54-Municipal Election55-Business Improvement Area5657-			- 1	-
Waste Site 53 - Police Commission 54 - Municipal Election 55 - Business Improvement Area 56				
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56			- 1	
Municipal Election 55 - Business Improvement Area 56 57			ŀ	
Business Improvement Area 56 - 57			- 1	
57			ŀ	-
Total 58 319,544			57	
<u> </u>		Total	58	319,544

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Ratter and Dunnet Tp	

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	185,114	-
Accounts receivable			
Canada	2	12,059	
Ontario	3	144,236	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,411	business taxes
Taxes receivable		·	
Current year's levies	9	18,208	24
Previous year's levies	10	3,673	-
Prior year's levies	11	904	-
Penalties and interest	12	1,230	
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,222	portion of line 20
Capital outlay to be recovered in future years	19	114,493	registration
Other long term assets	20		-
Tota	al 21	516,550	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Ratter and Dunnet Tp

For the year ended December 31, 1990.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOIII CHartered Danks
Temporary loans - current purposes	22	-	-
- capital - Ontario	2:	-	
- Canada	24	-	
- Other	2!	-	
Accounts payable and accrued liabilities Canada	20	3,991	
Ontario	27	2,629	
Region or county	28	-	
Other municipalities	29	1,700	
School Boards	30	2,434	
Trade accounts payable	3.		
Other	33	96	
Other current liabilities	3:	9,561	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34	59,673	
- special area rates and special charges	3:		
- benefitting landowners	30		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	4′		
Accumulated net revenue (deficit)		- 1,1	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	4!	· -	
 -	40	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	5′		
	52		
	5:		
	54		
	5!		
Region or county	50		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	516,550	

Municipality

Ratter and Dunnet Tp

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	4
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	1
Libraries					11	1
Planning					12	-
				Total	13	9
					continuous full time employees	
					December 31	other
					1	2 \$
2. Total expenditures during the year on:				4.4	\$	
Wages and salaries Employee benefits				14 15	204,262 31,150	91,623 3,182
Employee believes					31,130	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	361,363
Previous years' tax					17	13,507
Penalties and interest				Subtotal	18 19	4,391 379,261
Discounts allowed				Subtotat	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	1,661
- recoverable from general municipal revenues					25	1,763
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	=
- refunds Other (specify)					28 80	-
(4			Total reductions		29	382,685
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	-
business cases written on under subsection 475(1) of the municipal Act						
4. The day day of a 4000 (house the result is all the set A						1
Tax due dates for 1990 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19900302
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19900801
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing require	aments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58 50	-	-	-	-
in 1993 in 1994		59 60	-	-	-	-
in 1995		61	-	-	-	-
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Ratter and Dunnet Tp

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,096	22,136
7. Analysis of direct water and sewer billings as at December 31		number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	210	5,720	3,015	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	208	17,557	5,422	
In other municipalities (specify municipality)	45				
	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-		-	· · ·
- · · · · · · · · · · · · · · · · · · ·				ļ	
9. Borrowing from own reserve funds					1 \$
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 50,717
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 50,717
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 50,717
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 50,717
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 50,717
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 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
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 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 total
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, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,717 for computer use only 4
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, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,717 for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,717 for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,717 for computer use only 4
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, 1989 Approved in 1990 Financed in 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,717 for computer use only 4
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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,717 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,717 for computer use only 4 total 3 \$ \$ 36,500
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 50,717 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ 50,717 for computer use only 4 total 3 \$ \$ 36,500