

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52008

MUNICIPALITY OF: Ratter and Dunnet Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Ratter and Dunnet Tp

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For the year ended December 31, 1990.

		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	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	5	-	-		-
Subtotal	6	414,709	-	178,927	235,782
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	627	-		627
The Municipal Act, section 157	10	-	-		-
Other	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	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	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	-			-
Licences and permits	35	2,783	-	-	2,783
Fines	37	-			-
Penalties and interest on taxes	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.

Municipality

Ratter and Dunnet Tp

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	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	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

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	7,025	-	-	13,610
Protection to Persons and Property					
Fire	2	1,500	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	225
Emergency measures	6	-	-	-	-
Subtotal	7	1,500	-	-	225
Transportation services					
Roadways	8	135,000	-	-	48
Winter Control	9	26,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	161,800	-	-	48
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,412
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	7,553	-	-	-
--	22	-	-	-	-
Subtotal	23	7,553	-	-	3,412
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,599
--	29	-	-	-	-
Subtotal	30	-	-	-	1,599
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	3,836	-	-	-
Assistance to Children	33	-	-	-	-
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	-	-	-	-
Subtotal	40	13,477	4,701	-	44,183
Planning and Development					
Planning and Development	41	-	-	-	40
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,085	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	10,765
--	46	-	-	-	-
Subtotal	47	4,085	-	-	10,805
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	199,276	4,701	-	73,882

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ratter and Dunnet Tp

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For the year ended December 31, 1990.

		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	114,006	-	67,934	30,748	-	-	212,688
Protection to Persons and Property								
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	8	126,139	-	62,127	5,438	-	-	193,704
Winter Control	9	18,264	-	30,710	-	-	-	48,974
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	500	6,542	636	-	-	7,678
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	144,403	500	99,379	6,074	-	-	250,356
Environmental services								
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	-	-	-	-	-	-	-
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
Assistance 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	-	-	-	153,665
Planning and Development								
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

1990 FINANCIAL INFORMATION RETURN

Municipality

Ratter and Dunnet Tp

ANALYSIS OF CAPITAL OPERATION

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		
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	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property 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	-
Subtotal *	18	34,473
Grants and Loan Forgiveness		
Ontario	20	219,783
Canada	21	12,059
Other Municipalities	22	-
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	-
Subtotal	32	12,079
Total Sources of Financing	33	308,122
Applications		
Own Expenditures		
Short Term Interest Costs	34	5,101
Other	35	105,240
Subtotal	36	110,341
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	10,300
Subtotal	40	10,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
Total Applications	42	120,641
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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Ratter and Dunnet Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	8,915
Protection to Persons and Property				
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	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	24,809
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	106,000	-	66,247
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	-	-	-
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
Subtotal	30	-	-	-
Social and Family Services				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
Subtotal	36	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	-
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	-
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	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

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ratter and Dunnet Tp

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For the year ended December 31, 1990.

		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	23,673
Air Transportation	13	-
--	14	-
Subtotal	15	23,673
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
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	-
Telephone	50	-
Total	51	114,493

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ratter and Dunnet Tp

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For the year ended December 31, 1990.

		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	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	16	90,820
Installment (serial) debentures	17	-
Long term bank loans	18	23,673
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	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	-
Total	45	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ratter and Dunnet Tp

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For the year ended December 31, 1990.

	total		
	accumulated	outstanding	debt
	surplus (deficit)	capital	charges
	1	2	3
	\$	\$	\$
6. Ministry of the Environment Provincial Projects			
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	221,333	167,373
- share of integrated projects	49	-	-

	principal		interest	
	1	2	1	2
	\$	\$	\$	\$
7. 1990 Debt Charges				
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	-	-	
- gas and telephone	56	-	-	
--	57	-	-	
--	58	-	-	
--	59	-	-	
Total	78	20,077	8,243	

	recoverable from the		recoverable from		recoverable from	
	consolidated revenue fund		reserve funds		unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1991	60	25,298	7,376	-	-	-
1992	61	27,969	5,442	-	-	-
1993	62	16,649	3,333	-	-	-
1994	63	9,373	2,499	-	-	-
1995	64	9,282	2,023	-	-	-
1996-2000	65	25,922	3,938	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	114,493	24,611	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

	1
	\$
9. Future principal payments on EXPECTED NEW debt	
1991	72
1992	73
1993	74
1994	75
1995	76
Total	77

10. Other notes (attach supporting schedules as required)

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Municipality

Ratter and Dunnet Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	52,282	475	-	52,757	50,645	757	1,355	-	52,757	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	40,564	11	-	40,575	33,825	5,575	2,085	-	41,485	910
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	41,501	376	-	41,877	40,169	634	1,074	-	41,877	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	183,493	875	-	184,368	165,868	13,059	7,056	-	185,983	1,615

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ratter and Dunnet Tp

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For the year ended December 31, 1990.

		1 \$
Balance at the beginning of the year	1	299,752
Revenues		
Contributions from revenue fund	2	21,833
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	4,402
- other	6	8,296
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	34,531
Expenditures		
Transferred to capital fund	14	14,739
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	14,739
Balance at the end of the year for:		
Reserves	23	182,419
Reserve Funds	24	137,125
Total	25	319,544
Analysed as follows:		
Working funds	26	60,010
Contingencies	27	21,833
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	13,435
Replacement of equipment	30	120,224
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	-
- 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	-
Total	58	319,544

1990 FINANCIAL INFORMATION RETURN

Municipality

Ratter and Dunnet Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	185,114	-
Accounts receivable			portion of cash not in chartered banks
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	241
Previous year's levies	10	3,673	-
Prior year's levies	11	904	-
Penalties and interest	12	1,230	8
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	114,493	
Other long term assets	20	-	-
Total	21	516,550	

1990 FINANCIAL INFORMATION RETURN

Municipality

Ratter and Dunnet Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	3,991				
Ontario	27	2,629				
Region or county	28	-				
Other municipalities	29	1,700				
School Boards	30	2,434				
Trade accounts payable	31	60,487				
Other	32	96				
Other current liabilities	33	9,561				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	59,673				
- special area rates and special charges	35	-				
- benefitting landowners	36	54,820				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	319,544				
Accumulated net revenue (deficit)						
General revenue	42	-				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,615				
Unexpended capital financing / (unfinanced capital outlay)	58	-				
Total	59	516,550				

1990 FINANCIAL INFORMATION RETURN

Municipality

Ratter and Dunnet Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
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		8	-
Other Social Services		9	-
Parks and Recreation		10	1
Libraries		11	1
Planning		12	-
	Total	13	9

		continuous full time employees December 31	
		1	2
		\$	\$
		other	
2. Total expenditures during the year on:			
Wages and salaries	14	204,262	91,623
Employee benefits	15	31,150	3,182

		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		18	4,391
	Subtotal	19	379,261
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			
- recoverable from general municipal revenues		24	1,661
		25	1,763
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	382,685
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	-

		1	
4. 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	0
			\$
Supplementary taxes levied with 1994 due date		37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
	Total	63	-	-	-

1990 FINANCIAL INFORMATION RETURN

Municipality

Ratter and Dunnet Tp

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STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	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 residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	210	5,720	3,015
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	208	17,557	5,422
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
50,717					
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, 1989		67	36,500	-	36,500
Approved in 1990		68	23,114	-	23,114
Financed in 1990		69	34,473	-	34,473
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	25,141	-	25,141
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-