

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Rideau Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,031,505	1,296,911	5,030,016	1,704,578
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,031,505	1,296,911	5,030,016	1,704,578
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,598	-	-	9,598
Canada Enterprises	8	2,859	-	-	2,859
Ontario					
The Municipal Tax Assistance Act	9	9,661	4,611		5,050
The Municipal Act, section 157	10	18,300	8,799		9,501
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,117	1,186	4,651	1,280
Ontario Hydro	13	783	130	512	141
Liquor Control Board of Ontario	14	2,654	1,276	-	1,378
Other	15	48,035	-	-	48,035
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	99,007	16,002	5,163	77,842
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	110,478	-	-	110,478
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	88,857	-	-	88,857
Subtotal	28	250,015	-	-	250,015
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	495,124			495,124
Canada specific grants	30	9,455			9,455
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	592,820			592,820
Subtotal	33	1,097,399			1,097,399
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	187,417	-	-	187,417
Fines	37	24,096			24,096
Penalties and interest on taxes	38	119,435			119,435
Investment income - from own funds	39	196,859			196,859
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	308,910			308,910
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	836,717	-	-	836,717
TOTAL REVENUE	51	10,314,643	1,312,913	5,035,179	3,966,551

For the year ended December 31, 1988.

Rideau Tp

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[illegible]

For the year ended December 31, 1988.

Rideau Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,260,150	45,808	15,205	129.540000	152.400000	292,780	6,980	2,317	9,032	163	137	311,409
Separate consolidated													
Total all school board taxation	0						4,392,628	359,131	73,898	145,922	38,884	19,553	5,030,016

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Rideau 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	2,025	-	-	26,874
Protection to Persons and Property					
Fire	2	-	-	-	5,242
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	227	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	227	-	-	5,242
Transportation services					
Roadways	8	394,375	2,034	-	192,270
Winter Control	9	63,915	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	458,290	2,034	-	192,270
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	1,875	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,875	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,940	2,730	-	239,909
Libraries	38	24,720	-	-	4,754
Other Cultural	39	1,047	2,730	-	-
Subtotal	40	32,707	5,460	-	244,663
Planning and Development					
Planning and Development	41	-	1,961	-	11,393
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	112,378
--	46	-	-	-	-
Subtotal	47	-	1,961	-	123,771
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	495,124	9,455	-	592,820

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Rideau Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	391,381	-	275,234	110,383	-	-	20,000	756,998
Protection to Persons and Property									
Fire	2	101,818	-	96,321	111,648	-	-	309,787	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	50,994	-	96,150	-	-	-	147,144	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	152,812	-	192,471	111,648	-	-	456,931	
Transportation services									
Roadways	8	388,073	-	545,065	728,623	-	20,000	1,681,761	
Winter Control	9	37,228	-	114,003	-	-	-	151,231	
Transit	10	-	-	3,234	-	-	-	3,234	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	1,143	-	39,778	5,039	-	-	45,960	
Air Transportation	13	-	-	-	-	-	-	-	
--	14	-	-	-	-	-	-	-	
Subtotal	15	426,444	-	702,080	733,662	-	20,000	1,882,186	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	-	2,320	-	-	-	-	2,320	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	295,403	-	-	-	295,403	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	-	2,320	295,403	-	-	-	297,723	
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	-	-	769	-	-	-	769	
Assistance to Aged Persons	32	-	-	17,494	2,176	-	-	19,670	
Assitance to Children	33	-	-	7,300	-	-	-	7,300	
Day Nurseries	34	-	-	3,846	-	-	-	3,846	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	29,409	2,176	-	-	31,585	
Recreation and Cultural Services									
Parks and Recreation	37	157,292	-	170,856	79,423	-	-	407,571	
Libraries	38	30,941	-	57,855	3,895	-	-	92,691	
Other Cultural	39	4,359	-	5,650	11,343	-	-	21,352	
Subtotal	40	192,592	-	234,361	94,661	-	-	521,614	
Planning and Development									
Planning and Development	41	6,966	-	15,743	46,231	-	-	68,940	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	11,440	8,057	-	-	-	19,497	
Tile Drainage and Shoreline Assistance	45	-	112,378	-	-	-	-	112,378	
--	46	-	-	-	-	-	-	-	
Subtotal	47	6,966	123,818	23,800	46,231	-	-	200,815	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	1,170,195	126,138	1,752,758	1,098,761	-	-	4,147,852	

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	170,555	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	640,761	
Reserves and Reserve Funds	3	391,706	
Subtotal	4	1,032,467	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	16,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	16,400	
Grants and Loan Forgiveness			
Ontario	20	418,881	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	418,881	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	31,000	
--	30	-	
--	31	-	
Subtotal	32	31,000	
Total Sources of Financing	33	1,498,748	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,601,219	
Subtotal	36	1,601,219	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	16,400	
Subtotal	40	16,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,617,619	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	289,426	
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	53,956	
- Proceeds From Long Term Liabilities	46	198,435	
- Transfers From Reserves and Reserve Funds	47	37,035	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	289,426	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Rideau Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	26,383
Protection to Persons and Property					
Fire	2	-	-	-	170,117
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	170,117
Transportation services					
Roadways	8	265,710	-	-	894,629
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,039
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	265,710	-	-	899,668
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	5,857
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,857
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	-	-	-	2,176
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,176
Recreation and Cultural Services					
Parks and Recreation	37	124,714	-	-	367,983
Libraries	38	-	-	-	1,395
Other Cultural	39	26,581	-	-	58,005
Subtotal	40	151,295	-	-	427,383
Planning and Development					
Planning and Development	41	-	-	-	46,231
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	13,613
Agriculture and Reforestation	44	1,876	-	-	9,791
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,876	-	-	69,635
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	418,881	-	-	1,601,219

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Rideau Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	2,100	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,100	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	24,010	
Tile Drainage and Shoreline Assistance		45	366,304	
--		46	-	
	Subtotal	47	390,314	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	392,414	

1988 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	392,414
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	392,414
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	392,414
Long term bank loans		18	-
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	94,846
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	94,846

Municipality

Rideau Tp

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1 \$	2 \$	3 \$		
Water projects - for this municipality only	46	-	-	-	-		
- share of integrated projects	47	-	-	-	-		
Sewer projects - for this municipality only	48	-	-	-	-		
- share of integrated projects	49	-	-	-	-		
7. 1988 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-		
- special are rates and special charges	51	-	-	-	-		
- benefitting landowners	52	87,853	38,286				
- user rates (consolidated entities)	53	-	-	-	-		
Recovered from reserve funds	54	-	-	-	-		
Recovered from unconsolidated entities							
- hydro	55	-	-	-	-		
- gas and telephone	57	-	-	-	-		
--	56	-	-	-	-		
--	58	-	-	-	-		
--	59	-	-	-	-		
Total	78	87,853	38,286				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	79,669	32,681	-	-	-	-
1990	61	73,848	26,241	-	-	-	-
1991	62	63,445	20,077	-	-	-	-
1992	63	53,750	14,602	-	-	-	-
1993	64	41,756	9,904	-	-	-	-
1994-1998	65	79,946	12,121	-	-	-	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	392,414	115,626	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989	72	-				-	
1990	73	50,000					
1991	74	53,000					
1992	75	60,000					
1993	76	55,000					
Total	77	218,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1988.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,250,663	52,284	1,302,947							
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	543	1,250,663	52,284	1,302,947	1,261,813	28,885	-	16,002	-	1,306,700	4,296
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	6,213	-	6,213	6,213	-	-	-	-	6,213	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	543	1,256,876	52,284	1,309,160	1,268,026	28,885	-	16,002	-	1,312,913	4,296

1988 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3,869	2,349,354	104,130	-	2,453,484	2,390,051	60,639	2,957	-	2,453,647	4,032
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	332	428,376	13,236	-	441,612	441,612	-	-	-	441,612	332
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,573	1,750,642	77,661	-	1,828,303	1,782,596	43,709	2,206	-	1,828,511	2,781
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7	302,087	9,332	-	311,419	311,409	-	-	-	311,409	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,781	4,830,459	204,359	-	5,034,818	4,925,668	104,348	5,163	-	5,035,179	7,142

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Rideau Tp

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		1	\$
Balance at the beginning of the year	1	969,371	
Revenues			
Contributions from revenue fund	2	458,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	144,494	
Recreational land (the Planning Act)	61	3,000	
Investment income - from own funds	5	1,209	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	606,703	
Expenditures			
Transferred to capital fund	14	391,705	
Transferred to revenue fund	15	308,910	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	700,615	
Balance at end of year for:			
Reserves	23	856,044	
Reserve Funds	24	19,415	
Total	25	875,459	
Analysed as follows:			
Working funds	26	227,828	
Contingencies	27	85,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	171,655	
Sick leave	31	20,083	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	25,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	137,096	
- library	65	13,225	
- other cultural	66	9,317	
- water	38	-	
- transit	39	-	
- housing	40	14,064	
- industrial development	41	-	
- other and unspecified	42	49,846	
Lot levies and subdivider contributions	44	102,930	
Recreational land (the Planning Act)	46	19,415	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	875,459	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	515,617	-
Accounts receivable			
Canada	2	-	
Ontario	3	199,928	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	187,589	business taxes
Taxes receivable			
Current year's levies	9	406,166	20,406
Previous year's levies	10	118,520	275
Prior year's levies	11	120,272	-
Penalties and interest	12	94,613	730
Less allowance for uncollectables (negative)	13	- 4,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	11,000	
Other current assets	18	63,698	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	392,414	
Other long term assets	20	-	-
Total	21	2,105,817	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	541,570		
Other	32	445,300		
Other current liabilities	33	55,285		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	392,414		
- 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	875,459		
Accumulated net revenue (deficit)				
General revenue	42	54,554		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	19,223		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,296		
School boards	57	7,142		
Unexpended capital financing / (unfinanced capital outlay)	58	- 289,426		
Total	59	2,105,817		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	4	
Non-line Department Support Staff	2	7	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	14	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	2	
Libraries	11	-	
Planning	12	-	
Total	13	27	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	638,883	404,802	
Wages and salaries					
Employee benefits	15	102,221		24,289	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16	7,579,854		
	Previous years' tax	17	312,451		
	Penalties and interest	18	102,335		
	Subtotal	19	7,994,640		
Discounts allowed		20	-		
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
		24	23,653		
- recoverable from general municipal revenues		25	5,241		
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	8,023,534		
Amounts added to the tax roll for collection purposes only		30	6,601		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19880328
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19880627
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with1990 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	887,000	-	729,000
in 1989		59	2,430,000	-	2,300,000
in 1990		60	1,141,000	-	991,000
in 1991		61	910,000	-	760,000
in 1992		62	739,000	-	589,000
in 1993		63	6,107,000	-	5,369,000
Total			-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	150,414		91,881	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	327,400	134,964	-	462,364
Approved in 1988					68	-	245,900	-	245,900
Financed in 1988					69	16,400	-	-	16,400
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	311,000	380,864	-	691,864
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					4,332,178	4,548,787	4,776,226	5,015,037	5,265,789