

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	9,514,996	1,382,754	6,185,353	1,946,889
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	9,514,996	1,382,754	6,185,353	1,946,889
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,200	-	-	7,200
Canada Enterprises	8	3,031	-	-	3,031
Ontario					
The Municipal Tax Assistance Act	9	4,911	2,268		2,643
The Municipal Act, section 157	10	18,300	8,450		9,850
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,586	982	4,459	1,145
Ontario Hydro	13	805	120	545	140
Liquor Control Board of Ontario	14	3,151	1,455	-	1,696
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	71,436	-	-	71,436
Subtotal	18	115,420	13,275	5,004	97,141
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	250,015	-	-	250,015
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	538,625			538,625
Canada specific grants	30	4,008			4,008
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	646,103			646,103
Subtotal	33	1,188,736			1,188,736
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	184,095	-	-	184,095
Fines	37	17,392			17,392
Penalties and interest on taxes	38	144,010			144,010
Investment income - from own funds	39	305,755			305,755
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	353,718			353,718
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	1,004,970	-	-	1,004,970
TOTAL REVENUE	51	12,074,137	1,396,029	6,190,357	4,487,751

For the year ended December 31, 1989.

Rideau Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	106,950	-	-	155.490000	182.930000	16,629	-	-	-	-	-	16,629
Separate consolidated													
Total all school board taxation	0						5,459,030	459,861	104,587	157,991	2,912	972	6,185,353

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	2,368	-	-	17,165
Protection to Persons and Property					
Fire	2	-	-	-	6,020
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,020
Transportation services					
Roadways	8	427,270	2,488	-	246,272
Winter Control	9	73,450	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	500,720	2,488	-	246,272
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	7,102	-	-	257,578
Libraries	38	26,512	-	-	2,898
Other Cultural	39	942	1,520	-	-
Subtotal	40	34,556	1,520	-	260,476
Planning and Development					
Planning and Development	41	981	-	-	12,887
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	103,283
--	46	-	-	-	-
Subtotal	47	981	-	-	116,170
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	538,625	4,008	-	646,103

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Rideau 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	1	469,656	-	280,055	223,085	-	20,000	952,796
Protection to Persons and Property								
Fire	2	113,380	-	99,354	85,629	-	-	298,363
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	75,779	-	89,401	-	-	-	165,180
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	189,159	-	188,755	85,629	-	-	463,543
Transportation services								
Roadways	8	420,581	-	550,980	581,093	-	20,000	1,572,654
Winter Control	9	85,564	-	184,818	-	-	-	270,382
Transit	10	-	-	37,589	-	-	-	37,589
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,273	-	44,900	5,000	-	-	51,173
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	507,418	-	818,287	586,093	-	20,000	1,931,798
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	2,321	-	-	-	-	2,321
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	336,120	-	-	-	336,120
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	2,321	336,120	-	-	-	338,441
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	-	-	444	-	-	-	444
Assistance to Aged Persons	32	-	-	23,241	-	-	-	23,241
Assitance to Children	33	-	-	7,000	-	-	-	7,000
Day Nurseries	34	-	-	7,008	-	-	-	7,008
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	37,693	-	-	-	37,693
Recreation and Cultural Services								
Parks and Recreation	37	148,397	-	182,040	35,215	-	-	365,652
Libraries	38	42,059	-	58,431	4,462	-	-	104,952
Other Cultural	39	2,973	-	8,572	8,369	-	-	19,914
Subtotal	40	193,429	-	249,043	48,046	-	-	490,518
Planning and Development								
Planning and Development	41	-	-	19,859	25,789	-	-	45,648
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	6,746	3,775	-	-	-	10,521
Tile Drainage and Shoreline Assistance	45	-	103,283	-	-	-	-	103,283
--	46	-	-	-	-	-	-	-
Subtotal	47	-	110,029	23,634	25,789	-	-	159,452
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,359,662	112,350	1,933,587	968,642	-	-	4,374,241

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	289,426	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	398,950	
Reserves and Reserve Funds	3	174,011	
Subtotal	4	572,961	
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	5,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	58,730	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	64,530	
Grants and Loan Forgiveness			
Ontario	20	215,408	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	215,408	
Other Financing			
Prepaid Special Charges	24	102,287	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	10,000	
--	30	-	
--	31	-	
Subtotal	32	112,287	
Total Sources of Financing	33	965,186	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	870,842	
Subtotal	36	870,842	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	5,800	
Subtotal	40	5,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	876,642	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	200,882	
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	1,428	
- Proceeds From Long Term Liabilities	46	118,748	
- Transfers From Reserves and Reserve Funds	47	55,706	
- -	48	25,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	200,882	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	27,440
Protection to Persons and Property					
Fire	2	-	-	-	75,561
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	75,561
Transportation services					
Roadways	8	133,580	-	-	553,386
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	133,580	-	-	553,386
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	37,150	-	-	129,943
Libraries	38	-	-	-	1,962
Other Cultural	39	13,157	-	-	24,802
Subtotal	40	50,307	-	-	156,707
Planning and Development					
Planning and Development	41	-	-	-	22,789
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	31,521	-	-	34,959
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	31,521	-	-	57,748
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	215,408	-	-	870,842

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Rideau Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
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	-	
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	78,670	
Tile Drainage and Shoreline Assistance	45	298,606	
--	46	-	
	Subtotal 47	377,276	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	377,276	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1989.

		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	377,276
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	377,276
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	377,276
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	93,029
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	93,029

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1989.

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. 1989 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	79,669	32,681				
- 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	79,669	32,681				
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
		\$	\$	\$	\$	\$	\$
1990	60	84,039	32,812	-	-	-	-
1991	61	74,647	25,598	-	-	-	-
1992	62	65,967	18,969	-	-	-	-
1993	63	54,990	13,012	-	-	-	-
1994	64	47,918	8,112	-	-	-	-
1995-1999	65	49,715	6,622	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	377,276	105,125	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	53,000					
1992	74	60,000					
1993	75	55,000					
1994	76	60,000					
Total	77	228,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1989.

		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		1,323,696	35,889	1,359,585							
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	4,296	1,323,696	35,889	1,359,585	1,347,665	28,872	-	13,275	-	1,389,812	34,523
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	6,217	-	6,217	6,217	-	-	-	-	6,217	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4,296	1,329,913	35,889	1,365,802	1,353,882	28,872	-	13,275	-	1,396,029	34,523

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1989.

		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	4,032	2,939,397	68,537	-	3,007,934	2,944,661	60,273	2,899	-	3,007,833	3,931
--	31	-	11,548	-	-	11,548	11,921	-	-	-	11,921	373
Elementary separate (specify)												
--	40	332	507,880	24,749	-	532,629	532,629	-	-	-	532,629	332
--	41	-	21,864	-	-	21,864	21,864	-	-	-	21,864	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,781	2,136,129	49,777	-	2,185,906	2,138,651	44,953	2,105	-	2,185,709	2,584
--	51	-	8,397	-	-	8,397	8,668	-	-	-	8,668	271
Secondary separate (specify)												
--	70	3	386,291	18,813	-	405,104	405,104	-	-	-	405,104	3
--	71	-	16,629	-	-	16,629	16,629	-	-	-	16,629	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,142	6,028,135	161,876	-	6,190,011	6,080,127	105,226	5,004	-	6,190,357	7,488

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Rideau Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	875,459	
Revenues			
Contributions from revenue fund	2	569,692	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	225,667	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	1,823	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	797,182	
Expenditures			
Transferred to capital fund	14	174,011	
Transferred to revenue fund	15	353,718	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	527,729	
Balance at the end of the year for:			
Reserves	23	1,123,674	
Reserve Funds	24	21,238	
	Total 25	1,144,912	
Analysed as follows:			
Working funds	26	354,293	
Contingencies	27	85,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	165,206	
Sick leave	31	20,083	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	7,000	
- roads	35	59,702	
- sanitary and storm sewers	36	-	
- parks and recreation	64	98,399	
- library	65	15,725	
- other cultural	66	16,717	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	54,147	
Lot levies and subdivider contributions	44	247,402	
Recreational land (the Planning Act)	46	21,238	
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	1,144,912	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	390,264	-
Accounts receivable			
Canada	2	-	
Ontario	3	300,964	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	145,666	business taxes
Taxes receivable			
Current year's levies	9	520,861	17,698
Previous year's levies	10	123,347	2,951
Prior year's levies	11	134,306	276
Penalties and interest	12	116,984	-
Less allowance for uncollectables (negative)	13	- 4,000	- 1,000
Investments			
Canada	14	293,922	
Provincial	15	-	
Municipal	16	-	
Other	17	67,730	
Other current assets	18	65,846	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	377,276	
Other long term assets	20	-	-
Total	21	2,533,166	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

11
16

For the year ended December 31, 1989.

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	40,417		
Trade accounts payable	31	354,353		
Other	32	513,201		
Other current liabilities	33	74,590		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	377,276		
- 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	1,144,912		
Accumulated net revenue (deficit)				
General revenue	42	179,368		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,920		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	34,523		
School boards	57	7,488		
Unexpended capital financing / (unfinanced capital outlay)	58	- 200,882		
Total	59	2,533,166		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	8			
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	4			
Libraries	11	2			
Planning	12	-			
	13	32			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	854,085	360,359		
Employee benefits	15	126,653	20,864		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	8,929,474			
Previous years' tax	17	384,520			
Penalties and interest	18	122,931			
	19	9,436,925			
	20	-			
Discounts allowed					
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	53,205			
- recoverable from general municipal revenues	25	11,328			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	9,501,458			
Total reductions					
Amounts added to the tax roll for collection purposes only	30	14,924			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1989 (lower tier municipalities only)					
Interim billings: Number of installments	31	1			
Due date of first installment (YYYYMMDD)	32	19890328			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	1			
Due date of first installment (YYYYMMDD)	35	19890627			
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					
in 1990	58	1,167,000	-	-	857,000
in 1991	59	2,701,000	-	-	2,291,000
in 1992	60	869,000	-	-	764,000
in 1993	61	627,000	-	-	522,000
in 1994	62	531,000	-	-	388,000
	63	5,895,000	-	-	4,822,000
Total					

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	154,626		74,929	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	311,000	380,864	-	691,864
	68	-	-	-	-
	69	5,800	58,730	-	64,530
	70	-	76,234	-	76,234
	71	305,200	245,900	-	551,100
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
	73	5,004,438	5,304,704	5,623,000	5,960,400
				1994	5
					\$
					6,320,000