

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	10,976,834	1,507,374	7,201,620	2,267,840
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	10,976,834	1,507,374	7,201,620	2,267,840
PAYMENTS IN LIEU OF TAXATION					
Canada	7	26,363	-	-	26,363
Canada Enterprises	8	3,323	-	-	3,323
Ontario					
The Municipal Tax Assistance Act	9	5,453	2,471		2,982
The Municipal Act, section 157	10	18,300	8,291		10,009
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,191	1,024	4,930	1,237
Ontario Hydro	13	879	125	603	151
Liquor Control Board of Ontario	14	3,349	1,517	-	1,832
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	79,126	-	-	79,126
Subtotal	18	143,984	13,428	5,533	125,023
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	131,998	-	-	131,998
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	118,017	-	-	118,017
Subtotal	28	250,015	-	-	250,015
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	587,726			587,726
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	658,158			658,158
Subtotal	33	1,245,884			1,245,884
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	198,175	-	-	198,175
Fines	37	15,203			15,203
Penalties and interest on taxes	38	179,031			179,031
Investment income - from own funds	39	359,754			359,754
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	223,389			223,389
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,000			3,000
Subtotal	50	978,552	-	-	978,552
TOTAL REVENUE	51	13,595,269	1,520,802	7,207,153	4,867,314

For the year ended December 31, 1990.

Rideau Tp

2LT - OP

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[illegible]

For the year ended December 31, 1990.

Rideau Tp

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	2,648,317	45,948	15,290	155.330000	182.740000	411,363	8,397	2,794	14,821	421	169	437,965
Separate consolidated													
Total all school board taxation	0						6,361,768	524,508	120,737	164,463	16,661	13,483	7,201,620

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,112	-	-	22,072
Protection to Persons and Property					
Fire	2	-	-	-	8,120
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,786
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,906
Transportation services					
Roadways	8	475,582	-	-	241,490
Winter Control	9	75,018	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	550,600	-	-	241,490
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	6,784	-	-	272,333
Libraries	38	26,903	-	-	3,107
Other Cultural	39	1,327	-	-	-
Subtotal	40	35,014	-	-	275,440
Planning and Development					
Planning and Development	41	-	-	-	13,825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	93,425
--	46	-	-	-	-
Subtotal	47	-	-	-	107,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	587,726	-	-	658,158

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	610,811	-	241,090	221,076	-	20,000	1,052,977
Protection to Persons and Property								
Fire	2	144,777	-	103,327	128,263	-	-	376,367
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	76,095	-	82,462	-	-	-	158,557
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	220,872	-	185,789	128,263	-	-	534,924
Transportation services								
Roadways	8	417,954	-	751,226	527,449	-	20,000	1,716,629
Winter Control	9	80,451	-	190,327	-	-	-	270,778
Transit	10	-	-	12,063	-	-	-	12,063
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,462	-	46,506	4,964	-	-	52,932
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	499,867	-	1,000,122	532,413	-	20,000	2,052,402
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	433,732	-	-	-	433,732
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	433,732	-	-	-	433,732
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	-	-	588	-	-	-	588
Assistance to Aged Persons	32	-	-	11,940	-	-	-	11,940
Assitance to Children	33	-	-	6,040	-	-	-	6,040
Day Nurseries	34	-	-	12,788	-	-	-	12,788
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	31,356	-	-	-	31,356
Recreation and Cultural Services								
Parks and Recreation	37	181,330	-	230,838	89,220	-	-	501,388
Libraries	38	47,762	-	62,600	2,656	-	-	113,018
Other Cultural	39	2,023	-	7,884	8,803	-	-	18,710
Subtotal	40	231,115	-	301,322	100,679	-	-	633,116
Planning and Development								
Planning and Development	41	16,008	-	30,806	12,076	-	-	58,890
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	23,426	11,893	-	-	-	35,319
Tile Drainage and Shoreline Assistance	45	-	93,425	-	-	-	-	93,425
--	46	-	-	-	-	-	-	-
Subtotal	47	16,008	116,851	42,699	12,076	-	-	187,634
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,578,673	116,851	2,236,110	994,507	-	-	4,926,141

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	200,882	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	424,171	
Reserves and Reserve Funds	3	486,612	
Subtotal	4	910,783	
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	80,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	80,700	
Grants and Loan Forgiveness			
Ontario	20	219,513	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	219,513	
Other Financing			
Prepaid Special Charges	24	3,972	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	15,000	
--	30	-	
--	31	-	
Subtotal	32	18,972	
Total Sources of Financing	33	1,229,968	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,247,535	
Subtotal	36	1,247,535	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	80,700	
Subtotal	40	80,700	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,328,235	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	299,149	
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	89,972	
- Transfers From Reserves and Reserve Funds	47	86,342	
- -	48	122,835	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	299,149	
* - 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

Rideau Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	100,719
Protection to Persons and Property					
Fire	2	-	-	-	168,607
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	168,607
Transportation services					
Roadways	8	72,500	-	-	461,637
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,964
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	72,500	-	-	466,601
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	125,000	-	-	394,781
Libraries	38	-	-	-	156
Other Cultural	39	7,013	-	-	29,706
Subtotal	40	132,013	-	-	424,643
Planning and Development					
Planning and Development	41	15,000	-	-	65,417
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	21,548
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	15,000	-	-	86,965
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	219,513	-	-	1,247,535

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	-	
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	63,580	
Tile Drainage and Shoreline Assistance		45	310,358	
--		46	-	
	Subtotal	47	373,938	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	373,938	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rideau Tp

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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	373,938
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	373,938
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	373,938
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	101,776
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	101,776

Municipality

Rideau Tp

For the year ended December 31, 1990.

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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. 1990 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	84,038	32,813			
- 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	84,038	32,813			
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
			1	2	3	4
			\$	\$	\$	\$
1991	60	80,216	32,055	-	-	-
1992	61	71,981	24,979	-	-	-
1993	62	61,485	18,541	-	-	-
1994	63	54,932	13,121	-	-	-
1995	64	34,930	8,385	-	-	-
1996-2000	65	70,394	14,774	-	-	-
2001 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	373,938	111,855	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1991	72	-				-
1992	73	30,000				
1993	74	75,000				
1994	75	47,000				
1995	76	10,000				
Total	77	162,000				
10. Other notes (attach supporting schedules as required)						

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

For the year ended December 31, 1990.

		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		1,471,962	41,045	1,513,007							
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	34,523	1,471,962	41,045	1,513,007	1,473,540	27,566	-	13,428	-	1,514,534	36,050
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	6,268	-	6,268	6,268	-	-	-	-	6,268	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	34,523	1,478,230	41,045	1,519,275	1,479,808	27,566	-	13,428	-	1,520,802	36,050

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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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	3,931	3,368,733	88,082	-	3,456,815	3,387,240	66,568	3,009	-	3,456,817	3,933
--	31	373	11,799	286	-	12,085	12,041	44	-	-	12,085	373
Elementary separate (specify)												
--	40	332	699,781	22,720	-	722,501	720,085	1,880	204	-	722,169	-
--	41	-	25,521	2,210	-	27,731	27,648	83	-	-	27,731	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,584	2,458,284	64,230	-	2,522,514	2,472,162	48,349	2,196	-	2,522,707	2,777
--	51	271	8,976	219	-	9,195	9,163	32	-	-	9,195	271
Secondary separate (specify)												
--	70	3	424,040	15,412	-	439,452	437,965	1,366	124	-	439,455	-
--	71	-	15,545	1,448	-	16,993	16,934	60	-	-	16,994	1
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,488	7,012,679	194,607	-	7,207,286	7,083,238	118,382	5,533	-	7,207,153	7,355

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Rideau Tp

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		1	
		\$	
Balance at the beginning of the year		1	1,144,912
Revenues		2	570,336
Contributions from revenue fund		3	-
Contributions from capital fund		60	126,321
Lot levies and subdivider contributions		61	1,000
Recreational land (the Planning Act)		5	2,220
Investment income - from own funds		6	-
- other		9	-
--		10	-
--		11	-
--		12	-
	Total revenue	13	699,877
Expenditures			
Transferred to capital fund		14	486,612
Transferred to revenue fund		15	223,389
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	710,001
Balance at the end of the year for:			
Reserves		23	1,126,625
Reserve Funds		24	8,163
	Total	25	1,134,788
Analysed as follows:			
Working funds		26	390,065
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	280,710
Sick leave		31	20,083
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	14,000
- roads		35	80,205
- sanitary and storm sewers		36	-
- parks and recreation		64	105,475
- library		65	18,225
- other cultural		66	12,150
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	75,884
Lot levies and subdivider contributions		44	129,828
Recreational land (the Planning Act)		46	8,163
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	1,134,788

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	445,805	-
Accounts receivable			
Canada	2	-	
Ontario	3	24,746	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	205,731	business taxes
Taxes receivable			
Current year's levies	9	636,559	11,129
Previous year's levies	10	162,605	7,083
Prior year's levies	11	157,862	276
Penalties and interest	12	138,467	2,252
Less allowance for uncollectables (negative)	13	- 4,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	54,940	
Other current assets	18	68,531	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	373,938	
Other long term assets	20	-	-
Total	21	2,265,184	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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16

For the year ended December 31, 1990.

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	1,614		
Trade accounts payable	31	287,070		
Other	32	471,898		
Other current liabilities	33	123,158		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	373,938		
- 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	1,134,788		
Accumulated net revenue (deficit)				
General revenue	42	125,314		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,148		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	36,050		
School boards	57	7,355		
Unexpended capital financing / (unfinanced capital outlay)	58	- 299,149		
Total	59	2,265,184		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		10
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		-
Total	13		34

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,000,219		465,141
Wages and salaries					
Employee benefits	15	158,572		27,731	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	10,238,583		
Current year's tax				17	467,241
Previous years' tax		18	156,542		
Penalties and interest		19	10,862,366		
	Subtotal	20	-		
Discounts allowed		22	-		
Tax adjustments under section 362 and 363 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off		24	51,533		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	10,826		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	-		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		80	-		
- refunds		29	10,924,725		
Other (specify)	Total reductions	30	6,486		
Amounts added to the tax roll for collection purposes only		81	-		
Business taxes written off under subsection 495(1) of the Municipal Act					

		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	19900328
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19900626
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with	1994 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	1,146,000	-	822,000
in 1992		59	2,338,000	-	1,695,000
in 1993		60	1,469,000	-	1,146,000
in 1994		61	437,000	-	322,000
in 1995		62	282,000	-	207,000
in 1996		63	5,672,000	-	4,192,000
Total					

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	158,933		78,796	
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	-	-		
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	-	-		
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, 1989					67	305,200	245,900	-	
Approved in 1990					68	-	154,200	-	
Financed in 1990					69	80,700	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	224,500	400,100	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	5,250,124	5,565,000	5,899,000	6,253,000
								6,253,000	6,628,000