MUNICIPAL CODE: 6018

# MUNICIPALITY OF: Rideau Tp

Rideau Tp

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3

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

|  |          |          | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----------|----------|------------------|---------------------------|-----------------------------|----------------|
|  |          |          | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |          |          |                  | ·                         | ·                           | ·              |
| Taxation from schedule 2LTxx<br>or requistions from schedule 2UT |          | 1        | 10,976,834       | 1,507,374                 | 7,201,620                   | 2,267,840      |
| Direct water billings on ratepayers<br>own municipality          |          |          |                  |                           |                             |                |
| other municipalities   |          | 2        | -                |                           | -                           |                |
| Sewer surcharge on direct water billings<br>own municipality     |          | 4        |                  |                           | _                           |                |
| other municipalities   |          | 5        | -                | · ·                       |                             | -              |
| PAYMENTS IN LIEU OF TAXATION                                     | Subtotal | 6        | 10,976,834       | 1,507,374                 | 7,201,620                   | 2,267,840      |
| Canada   |          | 7        | 26,363           | -                         | -                           | 26,363         |
| Canada Enterprises   |          | 8        | 3,323            |                           |                             | 3,323          |
| Ontario  |          | °        | 5,525            |                           | -                           | 3,323          |
| 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                                     |          | <u> </u> | ł                | ľ                         |                             |                |
| 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                                  |          |          | ,                | Į_                        | <b>_</b>                    | ,              |
| 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        |
| 5  | 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        |
|  |          |          |                  |                           |                             |                |

|                                       |      |                         |                              |          |                         |   | Municipality            |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Ride     | au Tp                   |                              |          | <b>2LT - OP</b><br>4     |
| For the year ended December 31, 1990. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 15,402,571              | 835,065                      | 248,260  | 103.70100               | 122.00100                                 | 1,597,262               | 101,879                      | 30,288   | 41,524                  | 4,239                        | 3,417    | 1,778,609                |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

|                                       |      |                         |                              |          |                         |   | Municipality            |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Ridea    | au Tp                   |                              |          | <b>2LT - OP</b>          |
| For the year ended December 31, 1990. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | 2<br>\$                      | 3<br>\$  | \$                      | \$  | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | \$                           | \$       | \$                       |
| II. Upper tier purposes               |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 15,402,571              | 835,065                      | 248,260  | 85.89600                | 101.05500                                 | 1,323,019               | 84,388                       | 25,088   | 34,599                  | 3,577                        | 2,869    | 1,473,540                |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | ┨┝─────┤                 |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | ┨┝─────┤                 |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | ┨┝─────┤                 |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | ┨┝──────                 |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

Municipality

| ANAL | <b>SIS</b> | OF | TAXA | TION |
|------|------------|----|------|------|
|      |            |    |      |      |

| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Ride     | eau Tp                  |                              |          | 2LT - OP<br>4            |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1990. |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | PLEMENTARY TA                | XES      | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       | MAID | 1                       | 2<br>\$                      | 3<br>\$  | 4                       | 5   | 6                       | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
| III. School board purposes            | MAID | \$                      | Ş                            | Ş        | \$                      | \$  | \$                      | Ş                            | Ş        | Ş                       | \$                           | \$       | \$                       |
| Elementary public                     |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 54,780                  | 131                          | -        | 213.984000              | 251.984000                                | 11,722                  | 33                           | -        | 285                     | 1                            | -        | 12,041                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Elementary separate                   | 0    | 96,133                  | 2,860                        | 740      | 253.440000              | 298.160000                                | 24,364                  | 853                          | 220      | 1,533                   | 529                          | 149      | 27,648                   |
| General                               | 0    | 90,133                  | 2,800                        | 740      | 255.440000              | 298.100000                                | 24,304                  | 633                          | 220      | 1,000                   | 529                          | 149      | 27,048                   |
|                                       | _    |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Secondary public                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 12,603,341              | 786,126                      | 232,230  | 174.470000              | 205.259000                                | 2,198,905               | 161,359                      | 47,668   | 52,638                  | 6,197                        | 5,395    | 2,472,162                |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Public consolidated                   |      |                         | 1                            |          | L                       |   | L                       | 1                            | <u> </u> |                         | 1 1                          |          | L                        |
|                                       |      |                         |                              | ]        | <b></b>                 | ]   | r                       |                              | []       |                         | Г                            |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |

2LT - OP 4

|                                       |      |                         |                              |          |                         |   | Municipality            |                              |          |                         |                              |          | _                        |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION                  |      |                         |                              |          |                         |   |                         |                              | Ridea    | au Tp                   |                              |          | <b>2LT - OP</b><br>4     |
| For the year ended December 31, 1990. | -    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY T                 | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

|   |                   |                                   |         |                     | LEVIES ON S        |          | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | .RS                     |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|----------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le      | vies for special pu | rposes (please spe | cify     |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv  | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |                    |          | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$            | 17<br>\$ | 20<br>\$                        | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b></b>                 |
|   | 2                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 3                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 4                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 5                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 7                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 8                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 9                 |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 10                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 11<br>12          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 13                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 14                | 1                                 |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 15                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 16<br>17          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 18                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 19                | ,                                 |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 20                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 21                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 22<br>23          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   | 24                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 25                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 26                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 27                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 28<br>29          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 30                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 | <u> </u>   |                         |             |                         |
|   | 31                |                                   |         |                     | 1                  | 1        |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 32                |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 33                |                                   |         |                     |                    | ļ        |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 34<br>35          |                                   |         |                     |                    |          |                                 |                                      |                                    |                 |            |                         |             | <b> </b>                |
|   | 30                | 'Ll                               |         | 1                   | I                  | L        | 1                               | l                                    | 1                                  |                 | l          | l                       | I           | L                       |

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

|   |                   |                                   |     |                     |                     |     | JNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE | RS                      |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|-----|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | lev | vies for special pu | rposes (please spec | ify | _                               |                                      |                                    |                 | water serv | ice charges             | sewer serv  | vice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |     |                     |                     |     | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3                                 | 4   | 5                   | 6                   | 17  | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11          | 12                      |
|   |                   | \$                                | \$  | \$                  | \$                  | \$  | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$          | \$                      |
|   |                   |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 36                | ,                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 37                | ,                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 38                | 3                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 39                |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 40                | )                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 41                |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 42                | 2                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 43                |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 44                | ļ                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 45                | j                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | 46                | ,                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   | Total 47          | ,                                 |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |
|   |                   |                                   |     |                     |                     |     |                                 |                                      |                                    |                 |            |                         |             |                         |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Rideau Tp

| Protection to Persons and Property<br>Fire 2<br>Police 3<br>Conservation Authority 4<br>Protective inspection and control 5<br>Emergency measures 6<br>Transportation services<br>Roadways 8<br>Winter Control 9<br>Transit 10<br>Parking 11<br>Street Lighting 11<br>Street Lighting 12<br>Air Transportation 13<br>Conservices 16<br>Subtotal 16<br>Subtotal 16<br>Subtotal 16<br>Subtotal 20<br>Pollution Control 19<br>Pollution Control 19<br>Pollution Control 19<br>Pollution Control 19<br>Pollution Control 19<br>Pollution Control 20<br>Pollution Control 21<br>Pollution Control 21<br>Pollution Control 21<br>Pollution Control 25<br>Public Health Services 24<br>Public Health Services 24<br>Ambulance Services 27<br>Cemeteries 28<br>Assistance to Aged Persons 32<br>Assistance to Children 33<br>Day Nurseries 34<br>Correction and Cultural Services 34<br>Cemeteries 34<br>Correction and Cultural Services 34<br>Cemeteries 34<br>Correction and Cultural Services 34<br>Correction and Cultural Services 34<br>Correction and Cultural Services 38<br>Correction and Correction 37<br>Correction Cultural Services 38<br>Correction Cultural Services 38<br>Correction Cultural Services 38<br>Correction Cultural Services 38<br>Correction Cultural Services 38   | 1<br>\$<br>2,112<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 2<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                    | 3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 4<br>\$<br>22,072<br>8,120<br>-<br>-<br>-<br>3,786<br>-<br>-<br>11,906<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-             |
|--|---|---|--|--|
| Protection to Persons and Property<br>Fire 2<br>Police 3<br>Conservation Authority 4<br>Protective inspection and control 5<br>Emergency measures 6<br>Roadways 8<br>Winter Control 7<br>Transportation services 8<br>Roadways 8<br>Winter Control 10<br>Parking 11<br>Street Lighting 12<br>Air Transportation 13<br>Conservation 13<br>Environmental services 16<br>Soubtotal 15<br>Soubtotal 15<br>Environmental services 16<br>Garbage Collection 19<br>Garbage Collection 19<br>Garbage Collection 20<br>Pollution Control 21<br>Garbage Collection 22<br>Public Health Services 24<br>Public Health Services 24<br>Ambulance Services 25<br>Cemeteries 28<br>Cemeteries 28<br>Assistance to Aged Persons 32<br>Assistance to Aged Persons 32<br>Assistance to Children 33<br>Assistance to Aged Persons 34<br>Assistance to Aged Persons 34<br>Conter Cultural Services 34   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |  | 8,120<br>-<br>-<br>3,786<br>-<br>11,906<br>-<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-         |
| Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Transportation services8Winter Control9Transpit10Parking11Street Lighting12Air Transportation13-14Subtotal15Environmental services16Sanitary Sewer System16Garbage Collection19Garbage Disposal20Pollution Control2122Public Health Services24Public Health Services27Cemeteries2829Subtotal33Ambulance Services27Cemeteries2829Subtotal33Day Nurseries3435Subtotal36Other Cultural Services3435Subtotal3635Subtotal3635Subtotal3635Subtotal3635Subtotal3635Subtotal3635Subtotal3635Subtotal3635Subtotal36353637<  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | -<br>3,786<br>-<br>11,900<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                            |
| Police Conservation Authority 4<br>Protective inspection and control 5<br>Emergency measures 6<br>Subtotal 7<br>Transportation services 8<br>Raadways 8<br>Winter Control 9<br>Transit 10<br>Transit 10<br>Transportation 13<br>Street Lighting 11<br>Air Transportation 13<br>Cruironmental services 14<br>Subtotal 15<br>Subtotal 15<br>Environmental services 14<br>Garbage Collection 19<br>Garbage Collection 19<br>Garbage Collection 19<br>Garbage Collection 19<br>Public Health Services 24<br>Public Health Services 25<br>Cemeteries 28<br>Carret 30<br>Cervices 34<br>Assistance to Aged Persons 32<br>Assistance to Children 33<br>Day Nurseries 34<br>Carret 35<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural Services 38<br>Cother Cultural Services 38  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | -<br>3,786<br>-<br>11,900<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                            |
| Conservation Authority for the services is subtotal for any services is su   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | 3,786<br>  |
| Protective inspection and control Emergency measures Emergency measures Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Transportation Transportati Transportation Transport   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1                                  | 3,786<br>  |
| Emergency measures 6   Subtotal 7   Transportation services 8   Winter Control 9   Transit 10   Parking 11   Street Lighting 12   Air Transportation 13   14   Subtotal 15   Suntotal 15   Soutotal 16   Street Lighting 16   14   Subtotal 15   Soutotal 16   Street System 16   Storm Sewer System 17   Waterworks System 18   Garbage Collection 19   Garbage Collection 19   Garbage Disposal 20   Pollution Control 21   22   Subtotal 26   Public Health Services 24   Public Health Services 27   Cemeteries 28   29   Subtotal 30   Social and Family Services 27   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Recreation and Cultural Services 37   Carleral Assistance 37   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Materia Services 38   | -<br>-<br>-<br>475,582<br>75,018<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | -<br>11,906<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| Subtotal     7       Roadways     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Subtotal     15       Environmental services     16       Storm Sewer System     17       Waterworks System     18       Garbage Collection     19       Garbage Disposal     20       Pollution Control     21        22       Public Health Services     24       Public Health Services     24       Public Health Inspection and Control     25       Health Services     27       Cemeteries     28        29       Subtotal     30       Social and Family Services     27       General Assistance     31       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Recreation and Cultural Services     37       Carles     38       Other Cultural     39  | -<br>475,582<br>75,018<br>-<br>-<br>-<br>-<br>-<br>-<br>550,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | 11,900<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Transportation services<br>Roadways 8<br>Winter Control 9<br>Transit 10<br>Parking 11<br>Street Lighting 12<br>Air Transportation 13<br>14<br>Subtotal 15<br>Subtotal 15<br>Subtotal 15<br>Commental services 16<br>Sanitary Sewer System 16<br>Storm Sewer System 17<br>Waterworks System 18<br>Garbage Collection 19<br>Garbage Collection 19<br>Pollution Control 21<br>22<br>Public Health Services 24<br>Public Health Services 24<br>Ambulance Services 25<br>Cemeteries 34<br>Assistance to Aged Persons 32<br>Assistance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 37<br>Libraries 38<br>Other Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural 40   | 475,582<br>75,018<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>550,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                          | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |  | 241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-           |
| Roadways     8       Winter Control     9       Transit     10       Parking     11       Street Lighting     12       Air Transportation     13        14       Subtotal     15       Environmental services     16       Storm Sewer System     16       Storm Sewer System     17       Waterworks System     18       Garbage Collection     19       Garbage Collection     19       Garbage Disposal     20       Pollution Control     21        22       Subtotal     23       Health Services     24       Public Health Inspection and Control     25       Hospitals     26       Ambulance Services     27       Cemeteries     28        29       Subtotal     30       Social and Family Services     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Massi Ance to Children     33       Day Nurseries     34        35       Subtotal     36 <td>75,018<br/></td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>-  <br/>-  <br/>-  <br/>-  <br/>-  <br/>-  <br/>-  <br/>-  </td> <td>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>241,490<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td>   | 75,018<br>  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-                       | -<br>-<br>-<br>-<br>-<br>-<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           |
| Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Collection19Garbage Collection1922Pollution Control2122Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Cerceation and Cultural Services37Libraries38Other Cultural39Other Cultural39  | 75,018<br>  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-                       | -<br>-<br>-<br>-<br>-<br>-<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           |
| Transit in 10<br>Parking 11<br>Street Lighting 12<br>Air Transportation 13<br>14<br>Environmental services<br>Sanitary Sewer System 16<br>Storm Sewer System 16<br>Storm Sewer System 17<br>Waterworks System 18<br>Garbage Collection 19<br>Garbage Collection 19<br>Garbage Disposal 20<br>Pollution Control 21<br>22<br>Health Services 24<br>Public Health Inspection and Control 25<br>Hospitals 26<br>Ambulance Services 27<br>Cemeteries 28<br>29<br>Subtotal 30<br>Social and Family Services 31<br>Assistance to Aged Persons 32<br>Assistance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services 38<br>Cother Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural 29<br>Cother Cultural 20<br>Cother Cultural 29<br>Cother Cultural 29<br>Cother Cultural 20<br>Cother Cultural 20<br>Cother Cultural 20<br>Cother Cultural 20<br>Cother Cultural 20<br>Cother 20<br>Cot | -<br>-<br>-<br>-<br>-<br>-<br>550,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                           | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-                       | -<br>-<br>-<br>-<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                     |
| Parking 11<br>Street Lighting 12<br>Air Transportation 13<br>14<br>Subtotal 15<br>Environmental services<br>Sanitary Sewer System 16<br>Storm Sewer System 17<br>Waterworks System 18<br>Garbage Collection 19<br>Garbage Disposal 20<br>Pollution Control 21<br>22<br>Subtotal 23<br>Health Services 24<br>Public Health Services 24<br>Public Health Inspection and Control 25<br>Hospitals 26<br>Ambulance Services 27<br>Cemeteries 28<br>29<br>Subtotal 30<br>Social and Family Services 31<br>Assitance to Aged Persons 32<br>Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural Mathematica 39<br>Subtotal 40   | -<br>-<br>-<br>550,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-                       | -<br>-<br>-<br>-<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                                     |
| Street Lighting 12<br>Air Transportation 13<br>14<br>Subtotal 15<br>Subtotal 15<br>Subtotal 15<br>Subtotal 17<br>Waterworks System 16<br>Storm Sewer System 17<br>Waterworks System 18<br>Garbage Collection 19<br>Garbage Disposal 20<br>Pollution Control 21<br>22<br>Subtotal 23<br>Health Services 24<br>Public Health Services 24<br>Public Health Inspection and Control 25<br>Hospitals 26<br>Ambulance Services 27<br>Cemeteries 28<br>29<br>Subtotal 30<br>Social and Family Services 32<br>Assitance to Aged Persons 32<br>Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural Services 38<br>Other Cultural 40   | -<br>-<br>550,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-         | -<br>-<br>-<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Air Transportation 13   14   Subtotal 15   Subtotal 16   Storm Sewer System 16   Storm Sewer System 17   Waterworks System 18   Garbage Collection 19   Garbage Disposal 20   Pollution Control 21   22   Public Health Services 24   Public Health Inspection and Control 25   Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Social and Family Services 27   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Cerreation and Cultural Services 37   Libraries 38   Other Cultural 39   Subtotal 40   | -<br>550,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-         | -<br>-<br>241,49(<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| II 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 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural 25  | -<br>550,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-         | -<br>241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Subtotal15Environmental services<br>Sanitary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Libraries38Other Cultural39Subtotal40  | 550,600<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   | -  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-  <br>-         | 241,490<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |
| Environmental services Sanitary Sewer System Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Carbage Collection Carbage Disposal Carbage Collection Carbage Disposal Carbage Collection Carbage Disposal Carbage Collection Carbage Collection Carbage Collection Carbage Collection Carbage Disposal Carbage Collection Carbage Collection Carbage Collection Carbage Disposal Carbage Collection Carbage Disposal Carbage Collection Carbage Disposal Carbage Collection Carbage Disposal Carbage Collection Carbage Collecti   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 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       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       27         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Libraries       38         Other Cultural       39   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |  | -<br>-<br>-<br>-<br>-<br>-   |
| Storm Sewer System 17   Waterworks System 18   Garbage Collection 19   Garbage Disposal 20   Pollution Control 21   22   Public Health Services 24   Public Health Services 24   Public Health Inspection and Control 25   Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Subtotal 30   Social and Family Services 31   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Recreation and Cultural Services 37   Libraries 38   Other Cultural 39   Subtotal 40  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |   |  | -<br>-<br>-<br>-<br>-<br>-   |
| Waterworks System       18         Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40  |   | -<br>-<br>-<br>-<br>-   |  |  |
| Garbage Collection       19         Garbage Disposal       20         Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Other Cultural Services       37         Libraries       38         Other Cultural       39  | -<br>-<br>-<br>-<br>-<br>-  |   |  | -  |
| Garbage Disposal       20         Pollution Control       21          22         Subtotal       23         Health Services       24         Public Health Inspection and Control       25         Hospitals       26         Ambulance Services       27         Cemeteries       28          29         Social and Family Services       21         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Libraries       38         Other Cultural       37   | -<br>-<br>-<br>-<br>-   | -   |  | -  |
| Pollution Control 21   22   Subtotal 23   subtotal 23   Health Services 24   Public Health Inspection and Control 25   Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Social and Family Services 31   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Parks and Recreation 37   Libraries 38   Other Cultural 39   Subtotal 30  | -<br>-<br>-<br>-  | -   |  | -  |
| 22       Subtotal     23       Health Services     24       Public Health Inspection and Control     25       Hospitals     26       Ambulance Services     27       Cemeteries     28        29       Subtotal     30       Social and Family Services     31       General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40   |   | -   |  | -  |
| Subtotal 23   Health Services 24   Public Health Inspection and Control 25   Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Subtotal 30   Social and Family Services 31   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Parks and Recreation 37   Libraries 38   Other Cultural 39   Subtotal 40  | -   |   |  |  |
| Health Services 24   Public Health Inspection and Control 25   Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Subtotal 30   Social and Family Services 31   General Assistance 31   Assistance to Aged Persons 32   Assistance to Children 33   Day Nurseries 34   35   Subtotal 36   Recreation and Cultural Services 37   Libraries 38   Other Cultural 39   Subtotal 40  | -   | -   |  |  |
| Public Health Inspection and Control 25<br>Hospitals 26<br>Ambulance Services 27<br>Cemeteries 28<br>29<br>Subtotal 30<br>Social and Family Services 31<br>Assistance to Aged Persons 32<br>Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services 38<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural 39<br>Subtotal 40  |   |   |  |  |
| Hospitals 26   Ambulance Services 27   Cemeteries 28   29   Subtotal 30   Social and Family Services 31   General Assistance 31   Assistance to Aged Persons 32   Assitance to Children 33   Day Nurseries 34   35   Subtotal 36   Parks and Recreation 37   Libraries 38   Other Cultural 39   Subtotal 40  | -   | -   | -  | -  |
| Ambulance Services       27         Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Libraries       38         Other Cultural       39         Subtotal       40  |   | -   | -  | -  |
| Cemeteries       28          29         Subtotal       30         Social and Family Services       31         General Assistance       31         Assistance to Aged Persons       32         Assistance to Children       33         Day Nurseries       34          35         Subtotal       36         Recreation and Cultural Services       37         Libraries       38         Other Cultural       39         Subtotal       40  | -   | -   |  | -  |
| 29<br>Subtotal 30<br>Social and Family Services<br>General Assistance 31<br>Assistance to Aged Persons 32<br>Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural 39<br>Subtotal 40  | -   | -   | -  | -  |
| Subtotal 30<br>General Assistance 31<br>Assistance to Aged Persons 32<br>Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural Services 38<br>Day Subtotal 39<br>Subtotal 40  | -   | -   | -  | -  |
| Social and Family Services<br>General Assistance 31<br>Assistance to Aged Persons 32<br>Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Recreation and Cultural Services<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural 39<br>Subtotal 40   | -   | -   | -  | -  |
| General Assistance     31       Assistance to Aged Persons     32       Assistance to Children     33       Day Nurseries     34        35       Subtotal     36       Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40  | -   | -   | -  | -  |
| Assistance to Aged Persons 32<br>Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural 39<br>Subtotal 40  | -   | -   | -  | -  |
| Assitance to Children 33<br>Day Nurseries 34<br>35<br>Subtotal 36<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural 39<br>Subtotal 40   | -   | -   | -  | -  |
| Day Nurseries     34        35       Subtotal     36       Subtotal     36       Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40  | -   | -   | -  | -  |
| 35<br>Subtotal 36<br>Parks and Recreation 37<br>Libraries 38<br>Other Cultural 39<br>Subtotal 40   | -   | -   | -  | -  |
| Recreation and Cultural Services       37         Parks and Recreation       37         Libraries       38         Other Cultural       39         Subtotal       40   | -   | -   | -  | -  |
| Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40   | -   |   |  | -  |
| Parks and Recreation     37       Libraries     38       Other Cultural     39       Subtotal     40   |   |   |  |  |
| Libraries 38<br>Other Cultural 39<br>Subtotal 40   |   |   |  |  |
| Other Cultural 39<br>Subtotal 40   | 6,784   | -   |  | 272,333  |
| Subtotal 40  | 26,903  | -   | -  | 3,10   |
|  | 1,327   | -   | -  | -  |
| Planning and Development   | 35,014  | -   | -  | 275,44   |
|  |   |   |  | 42.02  |
|  | -   | -   | -  | 13,82  |
| Commercial and Industrial 42   | -   | -   | -  | -  |
| Residential Development 43   | İ   | -   | -  |  |
| Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45  | -   |   | -  | -  |
|  | -   |   | -  | 93,42  |
| 46<br>Subtotal 47  | -   | -   |  | -  |
| Electricity 48   |   | -   | -  | 107 25   |
| Gas 49   |   | -<br>-<br>-   | -  |  |
| Telephone 50   |   | -   | -<br>-   | 107,250  |
| Total 51   | -<br>-<br>-<br>-<br>-   | -<br>-<br>-   | -  | -  |

Rideau Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

|  |                   | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                   | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>\$                      | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                       | 1                 | 610,811                                       | -                             | 241,090   | 221,076                      | -                  | - 20,000                          | 1,052,977             |
| Protection to Persons and Property                       |                   |   |                               |   |                              |                    |                                   |                       |
| Fire   | 2                 | , , ,   | -                             | 103,327   | 128,263                      | -                  | -                                 | 376,367               |
| Police<br>Conservation Authority                         | 3                 |   | -                             | -   | -                            | -                  | -                                 | -                     |
| -  | 4                 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control<br>Emergency measures  | 5                 | · · · · ·                                     | -                             | 82,462  | -                            | -                  | -                                 | 158,557               |
| Lineigency measures                                      | Subtotal 7        |   | -                             | 185,789   | 128,263                      | -                  |                                   | 534,924               |
|  | Jubiotai I        | 220,072                                       |                               | 100,707   | 120,200                      |                    |                                   | 001,721               |
| Transportation services<br>Roadways                      |                   | 447.054                                       |                               | 754 004   | 537 440                      |                    | 20,000                            | 4 744 420             |
| Winter Control   | 8                 | · · · ·                                       | -                             | 751,226   | 527,449<br>-                 | -                  | 20,000                            | 1,716,629             |
| Transit  | 9<br>10           |   | -                             | 190,327<br>12,063   | -                            | -                  | -                                 | 270,778               |
| Parking  | 10                |   | -                             | -   | -                            | -                  | -                                 | - 12,003              |
| Street Lighting  | 11                |   | -                             | - 46,506  | 4,964                        | -                  | -                                 | 52,932                |
| Air Transportation                                       | 12                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 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<br>Subtotal 23 |   | -                             | -<br>433,732  | -                            | -                  | -                                 | 433,732               |
| Health Services  | Subtotal 25       | -   | -                             | 433,732   | -                            | -                  | -                                 | 455,752               |
| Public Health Services                                   | 24                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control                     | 25                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  | 26                | -   |                               | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                       | 27                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   | 28                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | 29                | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 30       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services<br>General Assistance         | 31                | _   | -                             | 588   | -                            | -                  | _                                 | 588                   |
| Assistance to Aged Persons                               | 31                |   | -                             | 11,940  | -                            | -                  | -                                 | 11,940                |
| Assistance to Aged reasons                               | 33                |   | -                             | 6,040   | -                            | -                  | -                                 | 6,040                 |
| Day Nurseries  | 34                |   | -                             | 12,788  | -                            | -                  | -                                 | 12,788                |
|  | 35                |   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal 36       | -   | -                             | 31,356  | -                            | -                  | -                                 | 31,356                |
|  |                   |   |                               |   |                              |                    |                                   |                       |
| Recreation and Cultural Services<br>Parks and Recreation |                   |   |                               |   |                              |                    |                                   |                       |
|  | 37                |   | -                             | 230,838   | 89,220                       | -                  | -                                 | 501,388               |
| Libraries<br>Other Cultural                              | 38                |   | -                             | 62,600<br>7,884   | 2,656<br>8,803               | -                  | -                                 | 113,018               |
|  | 39<br>Subtotal 40 |   | -                             | 7,884 301,322   | 8,803                        | -                  | -                                 | 18,710<br>633,116     |
| Planning and Development                                 | Sublotal 40       | 231,115                                       | -                             | 301,322   | 100,079                      | -                  | -                                 | 033,110               |
| 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       | · · · · · ·                                   | 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             |

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Rideau Tp

|  |  |          | 1<br>\$               |
|--|--|----------|-----------------------|
|  |  | Г        |                       |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year |  | 1        | 200,882               |
| Source of Financing<br>Contributions from Own Funds<br>Revenue Fund                      |  |          | 10 ( 1 <del>7</del> 1 |
| Reserves and Reserve Funds   |  | 2        | 424,171               |
| Reserves and Reserve Funds   | Subtotal   | 4        | 486,612<br>910,783    |
| ong 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 Propery Assistance Programs                                  |  | 12       | 80,700                |
| Serial Debentures  |  | 13       | -                     |
| Sinking Fund Debentures  |  | 14       | -                     |
| Long Term Bank Loans   |  | 15       | -                     |
| Long Term Reserve Fund Loans   |  | 16       | -                     |
|  | Subtotal *   | 17<br>18 | - 80,700              |
| Grants and Loan Forgiveness  |  | -        |                       |
| Ontario  |  | 20       | 219,513               |
| Canada   |  | 21       | -                     |
| Other Municipalities   | C. tasta   | 22       | -                     |
| Other Financing  | Subtotal   | 23       | 219,513               |
| 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<br>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:                                      |  | F        |                       |
| 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:<br>Unapplied Capital Receipts (Negative) |  | 44       |                       |
| To be Recovered From:  |  | F        |                       |
| - 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 10 Dated on D-L-16 -6 Other Humit 1. 199                                  |  |          |                       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           |  | 19       | -                     |

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Rideau Tp

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                               |          | 1        |                   | -                | -                       | 100,719                      |
| Protection to Persons and Property<br>Fire       |          | 2        | -                 | -                | -                       | 168,607                      |
| Police   |          | 3        | -                 | -                | -                       | -                            |
| Conservation Authority                           |          | 4        | -                 | -                | -                       | -                            |
| Protective inspection and control                |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                               | Subtotal | 6<br>7   | -                 | •                | •                       | -<br>168,607                 |
| Transportation services                          | Subtotal | - í -    | -                 | -                | -                       | 108,007                      |
| Roadways   |          | 8        | 72,500            | -                | -                       | 461,637                      |
| Winter Control                                   |          | 9        | -                 | -                | -                       | -                            |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking  |          | 11       | -                 | -                | -                       | -                            |
| Street Lighting                                  |          | 12       | -                 | -                | -                       | 4,964                        |
| Air Transportation                               |          | 13       | -                 | -                | -                       | -                            |
|  |          | 14       | -                 | -                | -                       | -                            |
| Environmental services                           | Subtotal | 15       | 72,500            | -                | -                       | 466,601                      |
| 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<br>Public Health Services        |          | 24       | -                 | -                | -                       | -                            |
| Public Health Inspection and Control             |          | 25       | -                 | -                | -                       | -                            |
| Hospitals  |          | 26       | -                 | -                | -                       | -                            |
| Ambulance Services                               |          | 27       | -                 | -                | -                       | -                            |
| Cemeteries                                       |          | 28       | -                 | -                | -                       | -                            |
|  |          | 29       | -                 | -                | -                       | -                            |
|  | Subtotal | 30       | -                 | -                | -                       | -                            |
| Social and Family Services<br>General Assistance |          | 31       | -                 |                  |                         | -                            |
| Assistance to Aged Persons                       |          | 32       | -                 | -                |                         | -                            |
| Assistance to Aged Persons                       |          | 33       |                   | -                | -                       |                              |
| Day Nurseries                                    |          | 34       |                   | -                |                         |                              |
|  |          | 35       | -                 | -                | -                       | -                            |
|  | Subtotal |          | -                 | -                | -                       | -                            |
| 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<br>45 | -                 |                  | -                       | 21,548                       |
| Tile Drainage and Shoreline Assistance           |          | 45<br>46 | -                 | -                | -                       |                              |
|  | Subtotal | 40<br>47 | - 15,000          |                  | -                       | - 86,965                     |
| Electricity                                      | Jubiolal | 47       | -                 | -                | -                       |                              |
| Gas  |          | 40       | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  |          |          |                   |                  |                         |                              |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Rideau Tp

|   |                 | 1              |
|---|-----------------|----------------|
|   |                 | \$             |
| General Government                                      |                 | 1 -            |
| Protection to Persons and Property<br>Fire              |                 |                |
|   |                 | 2 -            |
| Police<br>Conservation Authority                        |                 | 3 -            |
|   |                 | 4 -<br>5 -     |
| Protective inspection and control<br>Emergency measures |                 | 6 -            |
|   | Subtotal        | 7 -            |
| Fransportation services                                 |                 | -              |
| Roadways  |                 | 8 -            |
| Winter Control  |                 | 9 -            |
| Transit   | 1               | 0 -            |
| Parking   | 1               | 1              |
| Street Lighting   | 1               | 2              |
| Air Transportation                                      | 1               | 3              |
|   |                 | 4 -            |
|   | Subtotal 1      | 5              |
| Environmental services<br>Sanitary Sewer System         | 4               | ~              |
|   |                 | 6 -<br>7 -     |
| Storm Sewer System<br>Waterworks System                 |                 | 8 -            |
| Garbage Collection                                      |                 | 9 -            |
| Garbage Disposal  |                 | 0 -            |
| Pollution Control                                       |                 | 1 -            |
|   |                 | 2 -            |
|   | -<br>Subtotal 2 |                |
| lealth Services   |                 |                |
| Public Health Services                                  | 2               | 4 -            |
| Public Health Inspection and Control                    | 2               | 5 -            |
| Hospitals   | 2               | 6 -            |
| Ambulance Services                                      | 2               | 7 -            |
| Cemeteries  | 2               | 8 -            |
|   | 2               | 9 -            |
|   | Subtotal 3      | 0 -            |
| ocial and Family Services                               |                 |                |
| General Assistance                                      |                 | 1              |
| Assistance to Aged Persons                              |                 | 2              |
| Assitance to Children                                   |                 | 3              |
| Day Nurseries   |                 | 4              |
|   |                 | 5              |
|   | Subtotal 3      | 6              |
| Recreation and Cultural Services Parks and Recreation   |                 | -              |
| Libraries   |                 | 7 -<br>8 -     |
| Other Cultural  |                 | 9 -            |
| Other Cuttural  |                 | 0 -            |
| Planning and Development<br>Planning and Development    |                 | 1 -            |
| Commercial and Industrial                               |                 | 2 -            |
| Residential Development                                 |                 | 3 -            |
| Agriculture and Reforestation                           |                 | 4 63,5         |
| Tile Drainage and Shoreline Assistance                  |                 | <b>5</b> 310,3 |
|   |                 | <b>6</b> -     |
|   |                 | <b>7</b> 373,9 |
| lectricity  |                 | 8 -            |
| Gas   |                 | 9 -            |
| Telephone   |                 | 0 -            |
|   | -               |                |

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

**8** 12

| For the year ended becember 51, 1990.   |          |          |         |
|---|----------|----------|---------|
|   |          |          | 1<br>\$ |
| 1. Calculation of the Debt Burden of the Municipality   |          | Γ        |         |
| 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<br>Less: All debt assumed by others                                  |          | 5        | 373,938 |
| :Ontario  |          | 6        | -       |
| :Schoolboards   |          | 7        | -       |
| :Other municipalities   |          | 8        | -       |
|   | Subtotal | 9        | -       |
| Less: Ministry of the Environment debt retirement funds   |          |          |         |
| - sewer   |          | 10       | -       |
| - water<br>Own sinking funds (actual balances)  |          | 11       | -       |
| - 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<br>Long term bank loans   |          | 17<br>18 | 373,938 |
| 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)  |          | Γ        |         |
| 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       | -       |
|   |          | -        | \$      |
| 2 Interact entrod on cipling funds and debt retirement funds during the year  |          |          |         |
| 3. Interest earned on sinking funds and debt retirement funds during the year<br>Own funds                                  |          | 29       | -       |
| Ministry of the Environment - sewer   |          | 30       | -       |
| - water   |          | 31       | -       |
|   |          |          | \$      |
| 4. Actuarial balance of own sinking funds at year end   |          | 32       | -       |
|   |          | L        |         |
|   |          |          | \$      |
| 5. Long term commitments and contingencies at year end  |          | Γ        |         |
| Total liability for accumulated sick pay credits  |          | 33       | 101,776 |
| Total liability under OMERS plans<br>- 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 Counci, as the case may be |          |          |         |
| - hospital support  |          | 39       | -       |
| - university support  |          | 40       | -       |
| - leases and other agreements   |          | 41       | -       |
| Other (specify)   |          | 42       | -       |
|   |          | 43       | -       |
|   | Total    | 44<br>45 | -       |
|   | וטנמו    | 40       | 101,776 |

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Rideau Tp

|   |                |                  |                  |           |                                  | total<br>outstanding                      |   |
|---|----------------|------------------|------------------|-----------|----------------------------------|---|---|
|   |                |                  |                  |           | accumulated<br>surplus (deficit) | capital<br>obligation                     | debt<br>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  |
|   |                |                  |                  |           | Ī                                | ן וווכוסמי<br>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  |                |                  |                  |           | 21                               |   |   |
| - hydro   |                |                  |                  |           | 55                               | -   | -   |
| - gas and telephone   |                |                  |                  |           | 57                               | -   | -   |
|   |                |                  |                  |           | 56                               | -   | -   |
|   |                |                  |                  |           | 58                               | -   | -   |
|   |                |                  |                  |           | 59                               | -   | -   |
|   |                |                  |                  | Total     | 78                               | 84,038                                    | 32,813  |
|   | г              | principal        | interest         | principal | interest                         | principal                                 | interest  |
|   |                | 1                | 2                | 3         | 4                                | 5   | 6   |
| 1991  | 60             | \$               | \$               | \$        | \$                               | \$  | \$  |
| 1992  | 61             | 80,216           | 32,055           | -         | -                                | -   | -   |
| 1993  | 62             | 71,981<br>61,485 | 24,979<br>18,541 | -         | -                                | -   | -   |
| 1994  | 63             | 54,932           | 13,121           | -         | -                                | -   | -   |
| 1995  | 64             | 34,932           | 8,385            |           | -                                | -   | -   |
| 1996-2000   | 65             | 70,394           | 14,774           |           |                                  | -   |   |
|   | 79             | 70,374           | 14,774           |           |                                  |   | -   |
| 2001 onwards  |                | -                |                  | _         |                                  |   | -   |
|   | _              |                  | -                | -         | -                                | -   | -   |
| interest to be earned on sinking funds *  | 69<br>70       | -                |                  | -         | -                                | -   | -   |
| 2001 onwards<br>interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total  | 69             | -                | -                |           |                                  | -   | -   |
| interest to be earned on sinking funds *<br>Downtown revitalization program   | 69<br>70<br>71 |                  |                  | -         | -                                | -   | -   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 69<br>70<br>71 | -                | -                | -         | -                                | -   | -   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds  | 69<br>70<br>71 | -                | -                | -         | -                                | -   |   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt                                 | 69<br>70<br>71 | -                | -                | -         | -                                | -<br>-<br>-<br>-                          | -<br>-<br>-<br>1<br>\$  |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991                         | 69<br>70<br>71 | -                | -                | -         | -                                |   | -<br>-<br>-<br>1<br>\$<br>-   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992                 | 69<br>70<br>71 | -                | -                | -         | -                                | -<br>-<br>-<br>-<br>72<br>73              | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993         | 69<br>70<br>71 | -                | -                | -         | -                                | -<br>-<br>-<br>72<br>73<br>74             | 1<br>30,000<br>75,000   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993         | 69<br>70<br>71 | -                | -                | -         | -                                | -<br>-<br>-<br>72<br>73<br>74<br>75       | 1<br>\$<br>30,000<br>75,000<br>47,000   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993         | 69<br>70<br>71 | -                | -                | -         | -<br>-<br>-                      | -<br>-<br>-<br>72<br>73<br>74<br>75<br>76 | 1<br>\$<br>30,000<br>75,000<br>47,000   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994 | 69<br>70<br>71 | -                | -                | -         | -                                | -<br>-<br>-<br>72<br>73<br>74<br>75       | 1<br>\$<br>30,0<br>75,0<br>47,0<br>10,0   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993         | 69<br>70<br>71 | -                | -                | -         | -<br>-<br>-                      | -<br>-<br>-<br>72<br>73<br>74<br>75<br>76 | 1<br>30,00<br>75,00<br>47,00<br>10,00   |
| interest to be earned on sinking funds *<br>Downtown revitalization program<br>Total<br>* Includes interest to earned on Ministry of the Environment debt retirement funds<br>9. Future principal payments on EXPECTED NEW debt<br>1991<br>1992<br>1993<br>1994 | 69<br>70<br>71 | -                | -                | -         | -<br>-<br>-                      | -<br>-<br>-<br>72<br>73<br>74<br>75<br>76 | 1<br>\$<br>30,000<br>75,000<br>47,000   |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

**9LT** 13

For the year ended December 31, 1990.

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 1,471,962                | 41,045                 | 1,513,007         |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions<br>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       | 36,05                        |
| 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                                  | <b>22</b> 34,523                   | 1,478,230                | 41,045                 | 1,519,275         | 1,479,808        | 27,566                                    | -                                | 13,428                                      | -     | 1,520,802       | 36,05                        |

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

For the year ended December 31, 1990.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>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                        |

**9LT** 

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Rideau Tp

|  |                   |          | 1<br>\$   |
|--|-------------------|----------|-----------|
| Balance at the beginning of the year                                       |                   | ıГ       | 1,144,912 |
| Revenues   |                   |          |           |
| Contributions from revenue fund  |                   | 2        | 570,330   |
| Contributions from capital fund<br>Lot levies and subdivider contributions |                   | 3<br>60  | - 126,32  |
| Recreational land (the Planning Act)                                       |                   | 61       | 1,00      |
| Investment income - from own funds   |                   | 5        | 2,22      |
| - other  |                   | 6        | -         |
|  |                   | 9        | -         |
|  |                   | 10       | -         |
|  |                   | 11       | -         |
|  |                   | 12       | -         |
|  | Total revenue     | 13       | 699,87    |
| Expenditures   |                   |          |           |
| Transferred to capital fund  |                   | 14       | 486,61    |
| Transferred to revenue fund  |                   | 15       | 223,38    |
| Charges for long term liabilities - principal and interest                 |                   | 16       | -         |
|  |                   | 63       | -         |
|  |                   | 20       | -         |
|  |                   | 21       | -         |
|  | Total expenditure | 22       | 710,00    |
| Balance at the end of the year for:  |                   |          |           |
| Reserves   |                   | 23       | 1,126,62  |
| Reserve Funds  |                   | 24       | 8,16      |
|  | Total             |          | 1,134,78  |
| Analysed as follows:   |                   | F        |           |
|  |                   |          |           |
| Working funds  |                   | 26       | 390,06    |
| Contingencies  |                   | 27       | -         |
| Ministry of the Environment funds for renewals, etc<br>- sewer             |                   | 28       |           |
| - water  |                   | 29       | -         |
| Replacement of equipment   |                   | 30       | 280,71    |
| Sick leave   |                   | 31       | 20,08     |
| Insurance  |                   | 32       |           |
| Workers' compensation  |                   | 33       | -         |
| Capital expenditure - general administration                               |                   | 34       | 14,00     |
| - roads  |                   | 35       | 80,20     |
| - sanitary and storm sewers  |                   | 36       | -         |
| - parks and recreation   |                   | 64       | 105,47    |
| - library  |                   | 65       | 18,22     |
| - other cultural   |                   | 66       | 12,15     |
| - water  |                   | 38       | -         |
| - transit  |                   | 39       | -         |
| - housing  |                   | 40       | -         |
| - industrial development   |                   | 41       | -         |
| - other and unspecified  |                   | 42       | 75,88     |
| Lot levies and subdivider contributions                                    |                   | 44       | 129,82    |
| Recreational land (the Planning Act)                                       |                   | 46       | 8,16      |
| 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<br>56 | -         |
| Business Improvement Area  |                   | 101      |           |
| Business Improvement Area  |                   | 57       |           |

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Rideau Tp

**11** 16

|       |       |  | 2   |
|-------|-------|--|---|
|       |       | \$   | \$  |
|       |       |  | portion of cash not<br>in chartered banks   |
|       |       | ľ  | in chartered barns  |
|       | 1     | 445,805  | -   |
|       |       |  |   |
|       | 2     | -  |   |
|       | 3     | 24,746   |   |
|       | 4     | -  |   |
|       | 5     | -  |   |
|       | 6     | -  | portion of taxes  |
|       | 7     | -  | receivable for  |
|       | 8     | 205,731  | business taxes  |
|       |       |  |   |
|       | 9     | 636,559  | 11,129  |
|       | 10    | 162,605  | 7,083   |
|       | 11    | 157,862  | 276   |
|       | 12    | 138,467  | 2,252   |
|       | 13 -  | 4,000  | - 1,000   |
|       |       |  |   |
|       | 14    | -  |   |
|       | 15    | -  |   |
|       | 16    | -  |   |
|       | 17    | 54,940   |   |
|       | 18    | 68,531   | portion of line 20  |
|       | 19    | 373,938  | registration  |
|       | 20    | -  | -   |
| Total | 21    | 2,265,184  |   |
|       | Total | 2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>10<br>11<br>12<br>13<br>14<br>15<br>16<br>17<br>18<br>19<br>20 | 1       445,805         2       -         3       24,746         4       -         5       -         6       -         7       -         8       205,731         9       636,559         10       162,605         11       157,862         12       138,467         13       4,000         14       -         15       -         16       -         17       54,940         18       68,531         19       373,938         20       - |

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Rideau Tp

| LIABILITIES   |       |      |           | portion of loans not |
|---|-------|------|-----------|----------------------|
| Current Liabilities   |       |      |           | from chartered bank  |
| Temporary loans - current purposes  |       | 22   | -         | -                    |
| - capital - Ontario   |       | 23   |           |                      |
| - Canada  |       | 23   |           |                      |
| - Canada<br>- Other   |       |      |           |                      |
| Accounts payable and accrued liabilities                                    |       | 25   | -         |                      |
| 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<br>Recoverable from the Consolidated Revenue Fund |       |      |           |                      |
| - general tax rates   |       | 34   | _         |                      |
|   |       | 35   | -         |                      |
| - special area rates and special charges                                    |       |      | -         |                      |
| - benefitting landowners  |       | 36   | 373,938   |                      |
| - user rates (consolidated entities)  |       | 37   | -         |                      |
| Recoverable from Reserve Funds  |       | 38   | -         |                      |
| Recoveralble from unconsolidated entities                                   |       | 39   | -         |                      |
| Less: Own holdings (negative)   |       | 40   | -         |                      |
| Reserves and reserve funds  |       | 41   | 1,134,788 |                      |
| Accumulated net revenue (deficit)<br>General revenue                        |       |      |           |                      |
|   |       | 42   | 125,314   |                      |
| Special charges and special areas (specify)                                 |       | 42   |           |                      |
|   |       | 43   | -         |                      |
|   |       | 44   | -         |                      |
|   |       | 45   | -         |                      |
| -   |       | 46   | -         |                      |
| Consolidated local boards (specify)<br>Transit operations                   |       | 17   |           |                      |
|   |       | 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 |                      |

icipality

#### STATISTICAL DATA

| -   |    | -  |      |    |     |      |     |     | - | -  | -    |    |
|-----|----|----|------|----|-----|------|-----|-----|---|----|------|----|
| For | tł | ne | vear | en | ded | Dece | emb | ber | 3 | 1. | 1990 | ). |

Rideau Tp

| 1. Number of continuous full time employees as at December 31   |       |          |                      |                        |   | 1  |
|---|-------|----------|----------------------|------------------------|---|--|
| Administration  |       |          |                      |                        |   | 4  |
|   |       |          |                      |                        | 1   |  |
| Non-line Department Support Staff   |       |          |                      |                        | 2   | 1  |
| Fire  |       |          |                      |                        | 3   | -  |
| Police  |       |          |                      |                        | 4   | -  |
| Transit   |       |          |                      |                        | 5   | -  |
| Public Works  |       |          |                      |                        | 6   | 1  |
| Health Services   |       |          |                      |                        | 7   | -  |
| Homes for the Aged  |       |          |                      |                        | 8   | -  |
| Other Social Services   |       |          |                      |                        | 9   | -  |
| Parks and Recreation  |       |          |                      |                        | 10  |  |
| Libraries   |       |          |                      |                        | 11  |  |
| Planning  |       |          |                      |                        | 12  | -  |
|   |       |          |                      | Total                  | 13  | 3  |
|   |       |          |                      | Total                  |   | 3  |
|   |       |          |                      |                        | continuous full<br>time employees           |  |
|   |       |          |                      |                        | December 31                                 | other  |
|   |       |          |                      |                        | 1   | 2  |
| 2. Total expenditures during the year on:   |       |          |                      |                        | \$  | \$   |
| Wages and salaries  |       |          |                      | 14                     | 1,000,219                                   | 465,14                                       |
| Employee benefits   |       |          |                      | 15                     | 158,572                                     | 27,73  |
|   |       |          |                      |                        |   |  |
|   |       |          |                      |                        |   | 1<br>\$                                      |
| 3. Reductions of tax roll during the year (lower tier municipalities only)  |       |          |                      |                        |   | •  |
| Cash collections: Current year's tax  |       |          |                      |                        | 16  | 10,238,58                                    |
|   |       |          |                      |                        | -   |  |
| Previous years' tax   |       |          |                      |                        | 17  | 467,24                                       |
| Penalties and interest  |       |          |                      | C                      | 18  | 156,54                                       |
|   |       |          |                      | Subtotal               | 19  | 10,862,36                                    |
| Discounts allowed   |       |          |                      |                        | 20  | -  |
| Tax adjustments under section 362 and 363 of the Municipal Act<br>- amounts added to the roll (negative)                |       |          |                      |                        | 22  |  |
|   |       |          |                      |                        | 22  |  |
| - amounts written off   |       |          |                      |                        | 23  | -  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act<br>- recoverable from upper tier and school boards |       |          |                      |                        |   |  |
| - recoverable from upper cler and school boards   |       |          |                      |                        |   | 54 533                                       |
|   |       |          |                      |                        | 24  | 51,533                                       |
| - recoverable from general municipal revenues   |       |          |                      |                        | 25  | 10,826                                       |
| Transfers to tax sale and tax registration accounts   |       |          |                      |                        | 26  | -  |
| The Municipal Elderly Residents' Assistance Act - reductions  |       |          |                      |                        | 27  | -  |
| - refunds   |       |          |                      |                        | 28  | -  |
| Other (specify)   |       |          |                      |                        | 80  | -  |
|   |       | т        | otal reductions      |                        | 29  | 10,924,72                                    |
|   |       |          |                      |                        |   | ( 10   |
| Amounts added to the tax roll for collection purposes only  |       |          |                      |                        | 30  | 6,48   |
| 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  |  |
| Due date of first installment (YYYYMMDD)  |       |          |                      |                        | 32  | 1990032                                      |
| Due date of last installment (YYYYMMDD)   |       |          |                      |                        | 33  |  |
| Final billings: Number of installments  |       |          |                      |                        | 33  |  |
| Due date of first installment (YYYYMMDD)  |       |          |                      |                        | 34  | 1990062                                      |
|   |       |          |                      |                        | 35  | 1990002                                      |
| Due date of last installment (YYYYMMDD)   |       |          |                      |                        | 30  |  |
|   |       |          |                      |                        |   | \$   |
| Supplementary taxes levied with1994 due date  |       |          |                      |                        | 37  | -  |
|   |       |          |                      |                        |   |  |
| <ol><li>Projected capital expenditures and long term<br/>financing requirements as at December 31</li></ol>             |       |          |                      |                        |   |  |
| maneng requirements as at becember 51   |       |          |                      | Laure 4                | orm financian                               | monte  |
|   |       |          |                      | long te<br>approved by | erm financing requirer<br>submitted but not | nents<br>forecast not yet                    |
|   |       |          | gross                | approved by the O.M.B. | submitted but not<br>yet approved by        | submitted to the                             |
|   |       |          | expenditures         | or Concil              | O.M.B. or Council                           | O.M.B or Council                             |
|   |       | Г        | 1                    | 2                      | 3   | 4  |
| Estimated to take place   |       |          | \$                   | \$                     | \$  | \$   |
|   |       | 58       | 1,146,000            | -                      | -   | 822,00                                       |
| in 1992   |       |          | 2,338,000            | -                      | -   | 1,695,00                                     |
| in 1992<br>in 1993  |       | 59       | 2,336,000            |                        |   |  |
|   |       | 59<br>60 |                      | -                      | -   | 1,146.00                                     |
| in 1993<br>in 1994  |       | 60       | 1,469,000            | -                      | -   |  |
| in 1993<br>in 1994<br>in 1995   |       | 60<br>61 | 1,469,000<br>437,000 |                        |   | 322,000                                      |
| in 1993<br>in 1994  | Total | 60       | 1,469,000            | -                      | -   | 1,146,000<br>322,000<br>207,000<br>4,192,000 |

ality

| STATISTICAL DATA                      |
|---------------------------------------|
| For the year ended December 31, 1990. |

Rideau Tp

|   |   |   |   | balance of fund   | loans outstanding  |
|---|---|---|---|---|--|
|   |   |   |   | 1<br>\$   | 2<br>\$  |
| 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  |   |   |   |   |  |
| 7. Analysis of difect water and sewer binnings as at beteniber 51   | 1   | number of   | 1990 billings   | - II - sh - s   |  |
|   |   | residential<br>units  | residential<br>units  | all other<br>properties   | computer use<br>only   |
| Water   |   | 1   | 2<br>\$   | 3<br>\$   | 4  |
| Water<br>In this municipality   | 39  | -   | •<br>-  | •<br>-  |  |
| In other municipalities (specify municipality)  |   |   |   |   |  |
|   | 40<br>41  |   | -   |   | -  |
|   | 41  | -   | -   | -   | -  |
|   | 43  | -   | -   | -   | -  |
|   | 64  | -   | -   | -   | -  |
|   |   | number of<br>residential  | 1990 billings<br>residential  | all other   | computer use   |
|   |   | units   | units   | properties  | only   |
| Sewer   |   | 1   | 2<br>\$   | 3<br>\$   | 4  |
| In this municipality<br>In other municipalities (specify municipality)  | 44  | -   | -   | -   |  |
|   | 45  | -   | -   | -   | -  |
|   | 46  | -   | -   | -   | -  |
|   | 47  | -   | -   | -   | -  |
|   | 48<br>65  | -   | -   | -   | -  |
|   | 05  |   |   |   |  |
|   |   |   |   | water<br>1  | sewer<br>2   |
| Number of residential units in this municipality receiving municipal water  |   |   |   |   |  |
| and sewer services but which are not on direct billing  |   |   | 66  | -   | -  |
| 8. Selected investments of own sinking funds as at December 31  |   |   |   |   |  |
|   |   | own   | other<br>municipalities,  |   |  |
|   | -   | municipality  | school boards   | Province  | Federal  |
|   |   | 1<br>\$   | 2<br>\$   | 3<br>\$   | 4<br>\$  |
| Own sinking funds   | 83  | -   | -   | -   | -  |
|   |   |   |   |   |  |
| 9 Barrowing from own reserve funds  | •   |   |   |   | 1  |
| 9. Borrowing from own reserve funds   |   |   |   |   | 1<br>\$  |
| -   |   |   |   | 84  |  |
| Loans or advances due to reserve funds as at December 31  |   |   |   | 84  | \$   |
| Loans or advances due to reserve funds as at December 31  |   |   |   | 84  | \$   |
| <ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> </ul>   |   |   | contribution  | this municipality's   | \$   |
| Loans or advances due to reserve funds as at December 31  |   | total board   | contribution<br>from this   | this municipality's<br>share of<br>total municipal  | \$   |
| Loans or advances due to reserve funds as at December 31  |   | expenditure   | from this<br>municipality   | this municipality's share of  | \$   |
| Loans or advances due to reserve funds as at December 31  |   |   | from this   | this municipality's<br>share of<br>total municipal<br>contributions   | \$<br>   |
| Loans or advances due to reserve funds as at December 31  | 53  | expenditure<br>1<br>\$  | from this<br>municipality<br>2<br>\$  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>for<br>computer<br>use only                                    |
| Loans or advances due to reserve funds as at December 31  | 53<br>54  | expenditure<br>1  | from this<br>municipality<br>2  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | \$<br>for<br>computer<br>use only<br>4                               |
| Loans or advances due to reserve funds as at December 31  |   | expenditure<br>1<br>\$<br>-   | from this<br>municipality<br>2<br>5<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>for<br>computer<br>use only<br>4                               |
| Loans or advances due to reserve funds as at December 31  | 54<br>55<br>56  | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  | 54<br>55  | expenditure 1 5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4                               |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure<br>1<br>\$<br>-<br>-<br>-<br>-  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure 1 5 tile drainage,  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown  | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | \$<br>for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>- |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity                                      | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                               | \$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56  | expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity                                      | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards       11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989   | 54<br>55<br>56<br>57<br>67  | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990   | 54<br>55<br>56<br>57<br>67<br>68                                      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990  | 54<br>55<br>56<br>57<br>67  | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | \$<br>   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary  | 54<br>55<br>56<br>57<br>67<br>68<br>69                                | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70                          | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                    | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72              | expenditure  1  5   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| Loans or advances due to reserve funds as at December 31  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1991<br>1 | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      | \$<br>   |
| Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71<br>72<br>1991      | expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -   | from this<br>municipality<br>2<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%   | \$<br>   |