

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

For the year ended December 31, 1991.

Rideau Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	12,321,584	1,689,232	8,128,653	2,503,699
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	12,321,584	1,689,232	8,128,653	2,503,699
PAYMENTS IN LIEU OF TAXATION					
Canada	7	19,112	-	-	19,112
Canada Enterprises	8	3,620	-	-	3,620
Ontario					
The Municipal Tax Assistance Act	9	5,834	2,656		3,178
The Municipal Act, section 157	10	18,600	8,504		10,096
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	7,843	1,114	5,406	1,323
Ontario Hydro	13	1,324	188	913	223
Liquor Control Board of Ontario	14	3,611	1,651	-	1,960
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	86,872	-	-	86,872
Subtotal	18	146,816	14,113	6,319	126,384
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	262,516	-	-	262,516
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	622,867			622,867
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	598,944			598,944
Subtotal	33	1,221,811			1,221,811
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	90,883	-	-	90,883
Fines	37	14,207			14,207
Penalties and interest on taxes	38	215,432			215,432
Investment income - from own funds	39	-			-
- other	40	252,516			252,516
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	332,559			332,559
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	905,597	-	-	905,597
TOTAL REVENUE	51	14,858,324	1,703,345	8,134,972	5,020,007

For the year ended December 31, 1991.

Rideau Tp

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[illegible]

For the year ended December 31, 1991.

Rideau Tp

2LT - OP

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,792,408	85,007	26,530	196.320000	230.960000	548,217	19,633	6,127	11,110	570	220	585,877
Separate consolidated													
Total all school board taxation	0						7,275,549	588,270	137,186	108,917	11,075	7,656	8,128,653

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Rideau Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	8,400	-	-	33,129
Protection to Persons and Property					
Fire	2	-	-	-	10,094
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,643
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,737
Transportation services					
Roadways	8	554,619	-	-	155,778
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	554,619	-	-	155,778
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,717	-	-	280,707
Libraries	38	28,727	-	-	5,084
Other Cultural	39	1,267	-	-	-
Subtotal	40	39,711	-	-	285,791
Planning and Development					
Planning and Development	41	19,113	-	-	22,310
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	1,024	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	89,199
--	46	-	-	-	-
Subtotal	47	20,137	-	-	111,509
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	622,867	-	-	598,944

1991 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Rideau Tp							
For the year ended December 31, 1991.									
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures	
		1	2	3	4	5	6	7	
		\$	\$	\$	\$	\$	\$	\$	
General Government	1	597,920	-	266,680	247,093	-	-	20,000	1,091,693
Protection to Persons and Property									
Fire	2	178,960	-	105,458	96,959	-	-	-	381,377
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	88,797	-	55,035	2,643	-	-	-	146,475
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	267,757	-	160,493	99,602	-	-	-	527,852
Transportation services									
Roadways	8	534,036	-	787,783	536,599	-	20,000	-	1,878,418
Winter Control	9	-	-	-	-	-	-	-	-
Transit	10	-	-	3,359	-	-	-	-	3,359
Parking	11	-	-	-	-	-	-	-	-
Street Lighting	12	744	-	53,110	8,595	-	-	-	62,449
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	534,780	-	844,252	545,194	-	20,000	-	1,944,226
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	-	-	482,318	5,977	-	-	-	488,295
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	-	-	482,318	5,977	-	-	-	488,295
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-	-
Social and Family Services									
General Assistance	31	-	-	2,219	-	-	-	-	2,219
Assistance to Aged Persons	32	-	-	23,554	8,598	-	-	-	32,152
Assitance to Children	33	-	-	4,948	-	-	-	-	4,948
Day Nurseries	34	-	-	9,914	-	-	-	-	9,914
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	40,635	8,598	-	-	-	49,233
Recreation and Cultural Services									
Parks and Recreation	37	192,198	-	257,831	79,601	-	-	-	529,630
Libraries	38	48,516	-	61,893	6,761	-	-	-	117,170
Other Cultural	39	1,556	-	7,983	10,118	-	-	-	19,657
Subtotal	40	242,270	-	327,707	96,480	-	-	-	666,457
Planning and Development									
Planning and Development	41	34,183	-	30,583	32,368	-	-	-	97,134
Commercial and Industrial	42	-	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	23,071	15,416	-	-	-	-	38,487
Tile Drainage and Shoreline Assistance	45	-	89,199	-	-	-	-	-	89,199
--	46	-	-	-	-	-	-	-	-
Subtotal	47	34,183	112,270	45,999	32,368	-	-	-	224,820
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	1,676,910	112,270	2,168,084	1,035,312	-	-	-	4,992,576

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	299,149	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	588,015	
Reserves and Reserve Funds	3	324,471	
Subtotal	4	912,486	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	39,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	39,100	
Grants and Loan Forgiveness			
Ontario	20	51,581	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	51,581	
Other Financing			
Prepaid Special Charges	24	8,168	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	72,801	
--	30	-	
--	31	-	
Subtotal	32	80,969	
Total Sources of Financing	33	1,084,136	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	981,288	
Subtotal	36	981,288	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	39,100	
Subtotal	40	39,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,020,388	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	235,401	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	- 5,999	
- Proceeds From Long Term Liabilities	46	46,409	
- Transfers From Reserves and Reserve Funds	47	51,480	
- -	48	143,511	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	235,401	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Rideau Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,092
Protection to Persons and Property					
Fire	2	-	-	-	96,578
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	96,578
Transportation services					
Roadways	8	51,581	-	-	532,402
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	31,148
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,581	-	-	563,550
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	5,977
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,977
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	8,598
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	8,598
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	173,544
Libraries	38	-	-	-	11,574
Other Cultural	39	-	-	-	7,968
Subtotal	40	-	-	-	193,086
Planning and Development					
Planning and Development	41	-	-	-	99,072
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,335
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	105,407
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,581	-	-	981,288

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Rideau Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	47,250	
Tile Drainage and Shoreline Assistance		45	285,571	
--		46	-	
	Subtotal	47	332,821	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	332,821	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1991.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	332,821
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	332,821
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	332,821
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	139,732
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	139,732

Municipality

Rideau Tp

For the year ended December 31, 1991.

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6. Ministry of the Environment Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1991 Debt Charges						
		principal	interest			
		1 \$	2 \$			
Recovered from the consolidated revenue fund						
- general tax rates *	50	-	-			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	80,216	32,054			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	80,216	32,054			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	74,679	28,107	-	-	-
1993	61	64,398	21,453	-	-	-
1994	62	58,079	15,801	-	-	-
1995	63	38,328	10,812	-	-	-
1996	64	27,012	7,750	-	-	-
1997-2001	65	70,325	15,037	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	332,821	98,960	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1 \$				
1992	72	-				
1993	73	30,000				
1994	74	75,000				
1995	75	47,000				
1996	76	10,000				
Total	77	162,000				
10. Other notes (attach supporting schedules as required)						

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year					
		1	2	3	4	5	6	8	9	10	12	11					
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$					
UPPER TIER																	
Included in general tax rate for upper tier purposes																	
General requisition	1		1,704,227	26,425	1,730,652												
Special pupose requisitions																	
Water rate	2		-	-	-												
Transit rate	3		-	-	-												
Sewer rate	4		-	-	-												
Library rate	5		-	-	-												
Road rate	6		-	-	-												
--	7		-	-	-												
--	8		-	-	-												
Payments in lieu of taxes	9		-	-	-												
Telephone and telegraph taxation	10		-	-	-												
Subtotal levied by mill rate -- general	11	36,050	1,704,227	26,425	1,730,652	1,653,926	28,885	-	14,113	-	1,696,924	2,322					
Special purpose requisitions	12		-	-	-												
Water			-	-	-												
Transit	13		-	-	-												
Sewer	14		-	-	-												
Library	15		-	-	-												
--	16		-	-	-												
--	17		-	-	-												
Subtotal levied by mill rate -- special areas	18	-	-	-	-								-	-	-	-	-
Speical charges	19	-	6,421	-	6,421	6,421	-	-	-	-	6,421	-					
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-					
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-					
Total region or county	22	36,050	1,710,648	26,425	1,737,073	1,660,347	28,885	-	14,113	-	1,703,345	2,322					

1991 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	3,933	3,820,872	56,719	-	3,877,591	3,803,359	71,068	3,444	-	3,877,871	4,213
--	31	373	19,631	1	-	19,632	19,535	93	-	-	19,628	369
Elementary separate (specify)												
--	40	-	731,114	15,507	-	746,621	742,172	4,259	198	-	746,629	8
--	41	-	29,521	1,292	-	30,813	30,638	167	-	-	30,805	- 8
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,777	2,797,321	41,522	-	2,838,843	2,784,687	51,866	2,521	-	2,839,074	3,008
--	51	271	14,934	-	-	14,934	14,863	68	-	-	14,931	268
Secondary separate (specify)												
--	70	-	577,222	11,900	-	589,122	585,877	3,108	156	-	589,141	19
--	71	1	16,191	707	-	16,898	16,771	122	-	-	16,893	- 4
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,355	8,006,806	127,648	-	8,134,454	7,997,902	130,751	6,319	-	8,134,972	7,873

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Rideau Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,134,788	
Revenues			
Contributions from revenue fund	2	447,297	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	58,656	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	527	
- other	6	-	
--	9	5,383	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	511,863	
Expenditures			
Transferred to capital fund	14	324,471	
Transferred to revenue fund	15	332,559	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	657,030	
Balance at the end of the year for:			
Reserves	23	968,742	
Reserve Funds	24	20,879	
	Total 25	989,621	
Analysed as follows:			
Working funds	26	448,961	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	272,132	
Sick leave	31	20,083	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	47,671	
- sanitary and storm sewers	36	-	
- parks and recreation	64	84,121	
- library	65	16,965	
- other cultural	66	14,300	
- water	38	-	
- transit	39	-	
- housing	40	5,383	
- industrial development	41	-	
- other and unspecified	42	59,126	
Lot levies and subdivider contributions	44	15,421	
Recreational land (the Planning Act)	46	5,458	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	989,621	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	75,684	-
Accounts receivable			
Canada	2	-	
Ontario	3	39,882	
Region or county	4	459	
Other municipalities	5	-	
School Boards	6	1,348	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	129,574	business taxes
Taxes receivable			
Current year's levies	9	727,556	10,803
Previous year's levies	10	239,350	3,117
Prior year's levies	11	133,231	2,589
Penalties and interest	12	116,461	2,158
Less allowance for uncollectables (negative)	13	- 4,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	41,170	
Other current assets	18	69,514	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	332,821	
Other long term assets	20	-	-
Total	21	1,903,050	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	254,387		
Other	32	309,044		
Other current liabilities	33	86,490		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	332,821		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	989,621		
Accumulated net revenue (deficit)				
General revenue	42	148,828		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	7,065		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	2,322		
School boards	57	7,873		
Unexpended capital financing / (unfinanced capital outlay)	58	- 235,401		
Total	59	1,903,050		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		11
Fire	3		1
Police	4		-
Transit	5		-
Public Works	6		13
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		2
Planning	12		1
Total	13		35

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,173,396		329,372	
Employee benefits	15	177,031		22,581	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		11,461,250
Previous years' tax	17		586,086
Penalties and interest	18		238,295
Subtotal	19		12,285,631
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		32,320
- recoverable from general municipal revenues	25		6,561
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		12,324,512
Amounts added to the tax roll for collection purposes only	30		16,920
Business taxes written off under subsection 495(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		1
Due date of first installment (YYYYMMDD)	32		19910325
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		1
Due date of first installment (YYYYMMDD)	35		19910625
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	1,431,000	-	-	1,091,000
in 1993	59	434,000	-	-	352,000
in 1994	60	1,668,000	-	-	1,593,000
in 1995	61	333,000	-	-	283,000
in 1996	62	347,000	-	-	297,000
Total	63	4,213,000	-	-	3,616,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	163,724		73,294	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	224,500	400,100	-	624,600
Approved in 1991					68	-	-	-	-
Financed in 1991					69	39,100	-	-	39,100
No long term financing necessary					70	-	93,200	-	93,200
Approved but not financed as at December 31, 1991					71	185,400	306,900	-	492,300
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	5,400,877	5,670,000	5,953,500	6,250,000
									6,500,000