

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

For the year ended December 31, 1992.

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	13,361,692	1,865,503	8,788,726	2,707,463
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	13,361,692	1,865,503	8,788,726	2,707,463
PAYMENTS IN LIEU OF TAXATION					
Canada	7	20,395	-	-	20,395
Canada Enterprises	8	3,863	-	-	3,863
Ontario					
The Municipal Tax Assistance Act	9	6,410	2,994		3,416
The Municipal Act, section 157	10	21,899	10,229		11,670
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	8,377	1,215	5,776	1,386
Ontario Hydro	13	1,413	205	974	234
Liquor Control Board of Ontario	14	3,853	1,800	-	2,053
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	95,027	-	-	95,027
Subtotal	18	161,237	16,443	6,750	138,044
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	265,141	-	-	265,141
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	672,381			672,381
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	677,658			677,658
Subtotal	33	1,350,039			1,350,039
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	141,574	-	-	141,574
Fines	37	12,964			12,964
Penalties and interest on taxes	38	231,538			231,538
Investment income - from own funds	39	-			-
- other	40	179,285			179,285
Sales of publications, equipment, etc	42	15,985			15,985
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	321,598			321,598
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	902,944	-	-	902,944
TOTAL REVENUE	51	16,041,053	1,881,946	8,795,476	5,363,631

For the year ended December 31, 1992.

Rideau Tp

2LT - OP

[illegible]

For the year ended December 31, 1992.

Rideau Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Rideau Tp

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	2,952,891	75,935	22,345	195.040000	229.460000	575,932	17,424	5,127	1,346	4	4	599,837
Separate consolidated													
Total all school board taxation	0						7,952,278	629,318	150,758	52,714	1,315	2,343	8,788,726

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	16,129	-	-	24,413
Protection to Persons and Property					
Fire	2	-	-	-	25,796
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,721
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,517
Transportation services					
Roadways	8	520,350	-	-	148,850
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	520,350	-	-	148,850
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	83,250	-	-	10,755
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	83,250	-	-	10,755
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	9,000	-	-	328,179
Libraries	38	30,114	-	-	3,563
Other Cultural	39	1,548	-	-	-
Subtotal	40	40,662	-	-	331,742
Planning and Development					
Planning and Development	41	11,250	-	-	29,473
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	740	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	101,908
--	46	-	-	-	-
Subtotal	47	11,990	-	-	131,381
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	672,381	-	-	677,658

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality	
Rideau Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	634,387	-	268,386	275,132	-	-	1,177,905
Protection to Persons and Property								
Fire	2	199,936	-	108,736	74,454	-	-	383,126
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	94,831	-	54,064	19,261	-	-	168,156
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	294,767	-	162,800	93,715	-	-	551,282
Transportation services								
Roadways	8	504,221	-	784,990	464,389	-	-	1,753,600
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	1,728	-	-	-	1,728
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	850	-	57,004	3,991	-	-	61,845
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	505,071	-	843,722	468,380	-	-	1,817,173
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	3,154	-	536,666	45,718	-	-	585,538
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,154	-	536,666	45,718	-	-	585,538
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	-	-	16	-	-	-	16
Assistance to Aged Persons	32	-	-	12,682	-	-	-	12,682
Assitance to Children	33	-	-	4,666	-	-	-	4,666
Day Nurseries	34	-	-	21,122	-	-	-	21,122
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	38,486	-	-	-	38,486
Recreation and Cultural Services								
Parks and Recreation	37	193,922	-	297,567	74,427	-	-	565,916
Libraries	38	50,250	-	72,084	510	-	-	122,844
Other Cultural	39	1,263	-	16,422	2,258	-	-	19,943
Subtotal	40	245,435	-	386,073	77,195	-	-	708,703
Planning and Development								
Planning and Development	41	45,071	-	14,963	43,376	-	-	103,410
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	22,617	16,201	-	-	-	38,818
Tile Drainage and Shoreline Assistance	45	-	101,908	-	-	-	-	101,908
--	46	-	-	-	-	-	-	-
Subtotal	47	45,071	124,525	31,164	43,376	-	-	244,136
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,727,885	124,525	2,267,297	1,003,516	-	-	5,123,223

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	235,401	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	437,266	
Reserves and Reserve Funds	3	216,877	
Subtotal	4	654,143	
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	16,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	16,500	
Grants and Loan Forgiveness			
Ontario	20	208,072	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	208,072	
Other Financing			
Prepaid Special Charges	24	8,806	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	147,113	
--	30	-	
--	31	-	
Subtotal	32	155,919	
Total Sources of Financing	33	1,034,634	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,099,770	
Subtotal	36	1,099,770	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	16,500	
Subtotal	40	16,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	1,116,270	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	317,037	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	16,240	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	261	
- Proceeds From Long Term Liabilities	46	309,016	
- Transfers From Reserves and Reserve Funds	47	24,000	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	317,037	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	8,001
Protection to Persons and Property					
Fire	2	-	-	-	325,501
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,540
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	340,041
Transportation services					
Roadways	8	107,150	-	-	383,191
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	9,800	-	-	44,928
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	116,950	-	-	428,119
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	57,946	-	-	86,932
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	57,946	-	-	86,932
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	33,176	-	-	162,595
Libraries	38	-	-	-	5,323
Other Cultural	39	-	-	-	721
Subtotal	40	33,176	-	-	168,639
Planning and Development					
Planning and Development	41	-	-	-	52,972
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	15,066
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	68,038
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	208,072	-	-	1,099,770

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	29,640	
Tile Drainage and Shoreline Assistance		45	224,053	
--		46	-	
	Subtotal	47	253,693	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	253,693	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1992.

			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	253,693
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	253,693
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	253,693
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	154,274
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	154,274

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1992 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	95,628	28,897		
- 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	95,628	28,897		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1993	60	59,062	21,083	-	-
1994	61	53,371	15,874	-	-
1995	62	34,177	11,268	-	-
1996	63	25,388	8,539	-	-
1997	64	17,738	6,534	-	-
1998-2002	65	63,957	11,884	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	253,693	75,182	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	70,000			
1995	74	47,000			
1996	75	10,000			
1997	76	25,000			
Total	77	152,000			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1992.

		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		1,854,607	11,865	1,866,472							
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	2,322	1,854,607	11,865	1,866,472	1,829,476	29,337	-	16,443	-	1,875,256	11,106
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	6,690	-	6,690	6,690	-	-	-	-	6,690	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,322	1,861,297	11,865	1,873,162	1,836,166	29,337	-	16,443	-	1,881,946	11,106

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4,213	4,131,206	30,533	-	4,161,739	4,090,738	67,216	3,883	-	4,161,837	4,311
--	31	369	14,687	-	-	14,687	14,523	164	-	-	14,687	369
Elementary separate (specify)												
--	40	8	865,057	1,941	-	866,998	860,666	6,332	-	-	866,998	8
--	41	- 8	37,857	-	-	37,857	37,611	246	-	-	37,857	- 8
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,008	3,050,170	22,543	-	3,072,713	3,020,685	49,202	2,867	-	3,072,754	3,049
--	51	268	16,071	-	-	16,071	15,952	120	-	-	16,072	269
Secondary separate (specify)												
--	70	19	603,119	1,353	-	604,472	599,837	4,635	-	-	604,472	19
--	71	- 4	20,799	-	-	20,799	20,619	180	-	-	20,799	- 4
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,873	8,738,966	56,370	-	8,795,336	8,660,631	128,095	6,750	-	8,795,476	8,013

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rideau Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	989,621	
Revenues			
Contributions from revenue fund	2	566,250	
Contributions from capital fund	3	-	
Development Charges Act	67	206,907	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	17,250	
Investment income - from own funds	5	4,255	
- other	6	-	
--	9	41,899	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	836,561	
Expenditures			
Transferred to capital fund	14	216,877	
Transferred to revenue fund	15	321,598	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	538,475	
Balance at the end of the year for:			
Reserves	23	1,001,317	
Reserve Funds	24	286,390	
Total	25	1,287,707	
Analysed as follows:			
Working funds	26	476,484	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	278,499	
Replacement of equipment	30	20,083	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,000	
- roads	35	115,237	
- sanitary and storm sewers	36	-	
- parks and recreation	64	92,337	
- library	65	7,822	
- other cultural	66	15,837	
- water	38	-	
- transit	39	-	
- housing	40	5,383	
- industrial development	41	-	
- other and unspecified	42	21,633	
Development Charges Act	68	226,130	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	18,262	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,287,707	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	379,075	-
Accounts receivable			
Canada	2	-	
Ontario	3	88,306	
Region or county	4	4,336	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	369,524	business taxes
Taxes receivable			
Current year's levies	9	729,153	4,919
Previous year's levies	10	250,274	252
Prior year's levies	11	144,685	-
Penalties and interest	12	121,129	495
Less allowance for uncollectables (negative)	13	- 4,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	26,420	
Other current assets	18	70,954	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	253,693	
Other long term assets	20	-	-
Total	21	2,433,549	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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16

For the year ended December 31, 1992.

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	323,290		
Other	32	378,478		
Other current liabilities	33	91,998		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	253,693		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,287,707		
Accumulated net revenue (deficit)				
General revenue	42	292,054		
Special charges and special areas (specify)				
--	43	100,185		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,062		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	11,106		
School boards	57	8,013		
Unexpended capital financing / (unfinanced capital outlay)	58	- 317,037		
Total	59	2,433,549		

1992 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

STATISTICAL DATA

For the year ended December 31, 1992.

												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	
2. Total expenditures during the year on:													1	2		
Wages and salaries												14	\$	\$		
Employee benefits												15	206,651	18,557		
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16		12,484,757		
Previous years' tax												17		694,782		
Penalties and interest												18		230,399		
Subtotal												19		13,409,938		
Discounts allowed												20		-		
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22		-		
- amounts written off												23		-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards												24		42,115		
- recoverable from general municipal revenues												25		18,937		
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		13,470,990		
Amounts added to the tax roll for collection purposes only												30		22,042		
Business taxes written off under subsection 441(1) of the Municipal Act												81		-		
												1				
4. Tax due dates for 1992 (lower tier municipalities only)																
Interim billings: Number of installments												31		1		
Due date of first installment (YYYYMMDD)												32		19920325		
Due date of last installment (YYYYMMDD)												33		0		
Final billings: Number of installments												34		1		
Due date of first installment (YYYYMMDD)												35		19920624		
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 1993												58	1,613,000	-	-	1,176,000
in 1994												59	1,063,000	-	-	652,000
in 1995												60	1,509,000	-	-	807,000
in 1996												61	1,176,000	-	-	891,000
in 1997												62	785,000	-	-	630,000
Total												63	6,146,000	-	-	4,156,000

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	166,920	58,277			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 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	1992 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	185,400	306,900	-	492,300	
Approved in 1992					68	-	820,000	-	820,000	
Financed in 1992					69	16,500	-	-	16,500	
No long term financing necessary					70	-	-	-	-	
Approved but not financed as at December 31, 1992					71	168,900	1,126,900	-	1,295,800	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
73					5,595,000	5,706,000	5,848,650	5,995,000	6,175,000	