

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Rideau Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,150,865	2,313,045	8,952,698	2,885,122
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	14,150,865	2,313,045	8,952,698	2,885,122
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	20,395	3,463	-	16,932
Canada Enterprises	8	5,420	920	-	4,500
Ontario					
The Municipal Tax Assistance Act	9	10,097	5,057		5,040
The Municipal Act, section 157	10	21,900	10,969		10,931
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,392	3,123	12,157	3,112
Ontario Hydro	13	1,048	178	693	177
Liquor Control Board of Ontario	14	5,774	2,892	-	2,882
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	75,562	12,830	-	62,732
<b>Subtotal</b>	18	158,588	39,432	12,850	106,306
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	209,296	-	-	209,296
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	556,272			556,272
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	785,884			785,884
<b>Subtotal</b>	33	1,342,156			1,342,156
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	127,433	-	-	127,433
Fines	37	12,013			12,013
Penalties and interest on taxes	38	227,961			227,961
Investment income - from own funds	39	-			-
- other	40	97,590			97,590
Sales of publications, equipment, etc	42	26,745			26,745
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	79,196			79,196



*For the year ended December 31, 1993.*

## Rideau Tp

## II. Upper tier purposes

*For the year ended December 31, 1993.*

Rideau Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	348,370	24,758	8,555	65.200000	76.700000	22,714	1,899	656	384	55	161	25,869
Separate consolidated													
Total all school board taxation	0						7,531,273	1,092,564	205,390	79,811	20,196	23,464	8,952,698

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	10,020	-	-	34,191
Protection to Persons and Property					
Fire	2	-	-	-	34,931
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,989
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	38,920
Transportation services					
Roadways	8	494,722	-	-	158,523
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	494,722	-	-	158,523
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	9,065	-	-	10,234
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,065	-	-	10,234
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	-	-	-	461,456
Libraries	38	32,014	-	-	3,351
Other Cultural	39	-	-	-	-
Subtotal	40	32,014	-	-	464,807
Planning and Development					
Planning and Development	41	1,387	-	-	18,149
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	9,064	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	61,060
--	46	-	-	-	-
Subtotal	47	10,451	-	-	79,209
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	556,272	-	-	785,884

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	655,588	-	251,875	450,184	1,285	-	1,358,932
Protection to Persons and Property								
Fire	2	198,330	-	124,210	27,958	-	-	350,498
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	88,649	-	69,233	3,988	-	-	161,870
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	286,979	-	193,443	31,946	-	-	512,368
Transportation services								
Roadways	8	505,638	-	806,558	362,742	-	-	1,674,938
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	2,623	-	-	-	2,623
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	370	-	52,985	-	-	-	53,355
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	506,008	-	862,166	362,742	-	-	1,730,916
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	2,045	-	546,819	10,234	-	-	559,098
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,045	-	546,819	10,234	-	-	559,098
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	-	-	1,326	-	-	-	1,326
Assistance to Aged Persons	32	-	-	2,169	-	9,500	-	11,669
Assitance to Children	33	-	-	-	-	4,453	-	4,453
Day Nurseries	34	-	-	26,796	-	-	-	26,796
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	30,291	-	13,953	-	44,244
Recreation and Cultural Services								
Parks and Recreation	37	218,688	-	382,808	48,191	48,686	-	698,373
Libraries	38	58,019	-	71,625	4,179	-	-	133,823
Other Cultural	39	37	-	11,014	-	-	-	11,051
Subtotal	40	276,744	-	465,447	52,370	48,686	-	843,247
Planning and Development								
Planning and Development	41	50,692	-	6,967	22,448	-	-	80,107
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	19,084	36,258	-	-	-	55,342
Tile Drainage and Shoreline Assistance	45	-	61,060	-	-	-	-	61,060
--	46	-	-	-	-	-	-	-
Subtotal	47	50,692	80,144	43,225	22,448	-	-	196,509
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,778,056	80,144	2,393,266	929,924	63,924	-	5,245,314

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	317,037	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	310,548	
Reserves and Reserve Funds	3	688,212	
	Subtotal	4	998,760
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	8,100	
Serial Debentures	13	600,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	608,100
Grants and Loan Forgiveness			
Ontario	20	220,189	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	220,189
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	9,800	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	37,645	
--	30	1,854	
--	31	-	
	Subtotal	32	49,299
	Total Sources of Financing	33	1,876,348
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,951,862	
	Subtotal	36	1,951,862
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	8,100	
	Subtotal	40	8,100
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	1,959,962
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	400,651	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 2,962	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	220,000	
- Transfers From Reserves and Reserve Funds	47	183,613	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	400,651
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	14,213
Protection to Persons and Property					
Fire	2	-	-	-	1,015,134
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,015,134
Transportation services					
Roadways	8	164,778	-	-	424,165
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	13,917
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	164,778	-	-	438,082
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	-	-	-	352,005
Libraries	38	-	-	-	4,179
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	356,184
Planning and Development					
Planning and Development	41	-	-	-	23,875
Commercial and Industrial	42	52,187	-	-	104,374
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	3,224	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	55,411	-	-	128,249
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	220,189	-	-	1,951,862

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Rideau Tp
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			1	\$
General Government	1		-	
Protection to Persons and Property				
Fire	2		600,000	
Police	3		-	
Conservation Authority	4		-	
Protective inspection and control	5		-	
Emergency measures	6		-	
Protective inspection and control	Subtotal 7		600,000	
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		13,690	
Tile Drainage and Shoreline Assistance	45		189,042	
--	46		-	
	Subtotal 47		202,732	
Electricity	48		-	
Gas	49		-	
Telephone	50		-	
	Total 51		802,732	

1993 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		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	802,732
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	802,732
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	802,732
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	171,676
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	171,676

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Rideau Tp
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	-	-
- special are rates and special charges			52	59,061	21,083
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	59,061	21,083
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		75,930	59,467	-	-
1995		58,781	53,716	-	-
1996		52,040	49,649	-	-
1997		46,443	46,097	-	-
1998		49,267	42,866	-	-
1999-2003		240,271	160,898	-	-
2004 onwards		280,000	69,480	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	802,732	482,173	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	20,000
1996				74	30,000
1997				75	-
1998				76	55,000
Total				77	105,000
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1993.

		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		2,238,585	31,383	2,269,968							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		39,432	-	39,432							
Telephone and telegraph taxation	10		36,201	-	36,201							
Subtotal levied by mill rate -- general	11	-	2,314,218	31,383	2,345,601	2,269,968	36,201	-	39,432	-	2,345,601	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	6,876	-	6,876	6,876	-	-	-	-	6,876	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,321,094	31,383	2,352,477	2,276,844	36,201	-	39,432	-	2,352,477	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1993.

		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	-	4,271,149	61,670	-	4,332,819	4,260,353	64,885	7,581	-	4,332,819	-
--	31	-	17,387	17	-	17,404	17,192	212	-	-	17,404	-
Elementary separate (specify)												
--	40	-	835,784	9,539	-	845,323	836,670	8,653	-	-	845,323	-
--	41	-	52,598	1,169	-	53,767	53,405	362	-	-	53,767	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,968,409	43,003	-	3,011,412	2,961,063	45,080	5,269	-	3,011,412	-
--	51	-	9,224	9	-	9,233	9,086	147	-	-	9,233	-
Secondary separate (specify)												
--	70	-	662,006	7,464	-	669,470	663,458	6,012	-	-	669,470	-
--	71	-	25,520	600	-	26,120	25,869	251	-	-	26,120	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	8,842,077	123,471	-	8,965,548	8,827,096	125,602	12,850	-	8,965,548	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Rideau Tp
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,287,707	
Revenues			
Contributions from revenue fund	2	619,376	
Contributions from capital fund	3	-	
Development Charges Act	67	186,941	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	30,150	
Investment income - from own funds	5	-	
- other	6	15,447	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	851,914	
Expenditures			
Transferred to capital fund	14	688,212	
Transferred to revenue fund	15	79,196	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	767,408	
Balance at the end of the year for:			
Reserves	23	917,363	
Reserve Funds	24	454,850	
Total	25	1,372,213	
Analysed as follows:			
Working funds	26	520,653	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	180,899	
Sick leave	31	23,009	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	22,000	
- roads	35	104,062	
- sanitary and storm sewers	36	-	
- parks and recreation	64	82,030	
- library	65	7,822	
- other cultural	66	15,837	
- water	38	-	
- transit	39	-	
- housing	40	5,383	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	375,966	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	34,552	
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	1,372,213	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rideau Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	659,537	-
Accounts receivable			
Canada	2	42,603	
Ontario	3	98,250	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	245,616	business taxes
Taxes receivable			
Current year's levies	9	877,118	21,493
Previous year's levies	10	317,682	1,231
Prior year's levies	11	126,731	221
Penalties and interest	12	129,226	1,277
Less allowance for uncollectables (negative)	13	- 4,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	13,690	
Other current assets	18	76,404	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	802,732	
Other long term assets	20	-	-
Total	21	3,385,589	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rideau Tp
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16

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	9,920		
Ontario	27	-		
Region or county	28	4,516		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	306,922		
Other	32	428,210		
Other current liabilities	33	77,803		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	600,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	202,732		
- 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	1,372,213		
Accumulated net revenue (deficit)				
General revenue	42	144,659		
Special charges and special areas (specify)				
--	43	128,030		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,235		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 400,651		
Total	59	3,385,589		

1															
1. Number of continuous full time employees as at December 31															
Administration												1	3		
Non-line Department Support Staff												2	10		
Fire												3	1		
Police												4	-		
Transit												5	-		
Public Works												6	12		
Health Services												7	-		
Homes for the Aged												8	-		
Other Social Services												9	-		
Parks and Recreation												10	4		
Libraries												11	1		
Planning												12	1		
Total												13	32		
2. Total expenditures during the year on:															
Wages and salaries												14	1,220,010	218,512	
Employee benefits												15	224,519	19,876	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	13,015,573		
Previous years' tax												17	681,563		
Penalties and interest												18	224,955		
Subtotal												19	13,922,091		
Discounts allowed												20	-		
Tax adjustments under section 363 and 364 of the Municipal Act												22	-		
- amounts added to the roll (negative)												23	-		
- amounts written off												24	127,499		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												25	25,921		
- recoverable from upper tier and school boards												26	-		
- recoverable from general municipal revenues												27	-		
Transfers to tax sale and tax registration accounts												28	-		
The Municipal Elderly Residents' Assistance Act - reductions												29	14,075,511		
- refunds												30	29,154		
Other (specify)												31	-		
Total reductions												32	-		
Amounts added to the tax roll for collection purposes only												33	-		
Business taxes written off under subsection 441(1) of the Municipal Act												34	-		
4. Tax due dates for 1993 (lower tier municipalities only)															
Interim billings: Number of installments												35	1		
Due date of first installment (YYYYMMDD)												36	19930325		
Due date of last installment (YYYYMMDD)												37	0		
Final billings: Number of installments												38	2		
Due date of first installment (YYYYMMDD)												39	19930624		
Due date of last installment (YYYYMMDD)												40	19930927		
												41	\$		
Supplementary taxes levied with 1994 due date												42	-		
5. Projected capital expenditures and long term financing requirements as at December 31															
long term financing requirements															
gross expenditures												1	2	3	4
approved by the O.M.B. or Council												5	6	7	8
submitted but not yet approved by O.M.B. or Council												9	10	11	12
forecast not yet submitted to the O.M.B. or Council												13	14	15	16
Estimated to take place												17	18	19	20
in 1994												21	22	23	24
in 1995												25	26	27	28
in 1996												29	30	31	32
in 1997												33	34	35	36
in 1998												37	38	39	40
Total												41	42	43	44

STATISTICAL DATA

For the year ended December 31, 1993.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	46,624		46,624	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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, 1992					67	168,900	1,126,900	-	1,295,800
Approved in 1993					68	-	-	-	-
Financed in 1993					69	8,100	600,000	-	608,100
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	160,800	526,900	-	687,700
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,473,953	5,556,000	5,640,000	5,725,000	5,810,000