MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

Rideau Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	14,150,865	2,313,045	8,952,698	2,885,122
Direct water billings on ratepayers own municipality						
other municipalities		2	-	· · · ·	-	-
Sewer surcharge on direct water billings		1	-			
own municipality		4	-	-		-
other municipalities		5	-			-
	Subtotal	6	14,150,865	2,313,045	8,952,698	2,885,122
PAYMENTS IN LIEU OF TAXATION						
Canada		7	20,395	3,463	-	16,932
Canada Enterprises		8	5,420	920	-	4,500
Ontario The Municipal Tax Assistance Act			10.007	5 057		F 0.42
		9	10,097	5,057	-	5,040
The Municipal Act, section 157 Other		10 11	21,900	10,969		10,931
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
	Subtotal	18	158,588	39,432	12,850	106,306
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20			-	
Transitional amd special assistance		22 23			- 1	
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	-	- [- [
Revenue Guarantee		27			L	
	Subtotal	28	209,296		-	209,296
REVENUES FOR SPECIFIC FUNCTIONS						
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
	Subtotal	33	1,342,156			1,342,156
OTHER REVENUES						
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 - other		39 40	- 97,590			- 97,590
- other Sales of publications, equipment, etc		40	26,745			26,745
Contributions from capital fund		42	-			- 20,745
Contributions from reserves and reserve funds		44	79,196			79,196

ANALYSIS OF TAXATION For the year ended December 31, 1993.	LOCAL residential and farm 1 \$ 34,365,553	Commercial and industrial 2 5	SMENT business 3 \$	residential and farm 4	RATES commercial, industrial and business	residential and farm	TAXES LEVIED	Ridea		PLEMENTARY TA	XES	2LT - OP 4 TOTAL
- Maid	residential and farm 1 Ş	commercial and industrial 2 \$	business 3	residential and farm 4	commercial, industrial and business	residential	commercial	business				
	and farm 1 \$	and industrial 2 \$	3	and farm 4	industrial and business			business	residential	commercial	business	
	\$	\$	3 \$				and industrial		and farm	and industrial	business	total columns 6 to 11
				\$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	34,365,553											
General 0		3,748,257	796,365	56.17400	66.08700	1,930,451	247,711	52,629	20,372	5,160	5,997	2,262,320
 -												
									ļļ			
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												<u> </u>

							Municipality						
ANALYSIS OF TAXATION									Ride	au Tp			2LT - OP 4
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	34,365,553	3,748,257	796,365	56.37000	66.32000	1,937,186	248,584	52,815	20,256	5,152	5,975	2,269,968
	+ +												

Municipality

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ANALYSIS OF TAXATION									Ride	au Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
III. School board purposes	MAID	\$	\$	¢	\$	\$	¢	\$	¢	Ş	\$	\$	\$
Elementary public General	0	125,071	5,058	270	130.769000	153.846000	16,355	778	42		10	7	17,192
General	•	123,071	3,050	270	150.707000	155.040000	10,555	,,,,,			10	,	17,172
Elementary separate			1		L]		L	1		L			<u> </u>
General	0	6,222,461	389,025	71,485	122.280000	143.860000	760,882	55,965	10,284	8,361	472	706	836,670

Secondary public

General	0	125,071	5,058	270	69.109000	81.305000	8,644	411	22	-	5	4	9,086

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Ride	au Tp			2LT - OP 4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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			•	/									
								Γ					
<u> </u>													
Total all school board taxation	0						7,531,273	1,092,564	205,390	79,811	20,196	23,464	8,952,698

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu								ice charges		rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	1													
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	4													
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	31													
	32 33													<u> </u>
	33			1										
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	1												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Rideau Tp

		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	Subtotal	6 - 7 -		-	- 38,920
	Subtotui	,			50,720
Transportation services Roadways					450 500
Winter Control		8 494,722	-	-	158,523
Transit		9 - 10 -	-	-	-
Parking		10 -	-	-	-
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 -	-	-	-
	6 1 1	22 -	-	-	-
Health Services Public Health Services	Subtotal	23 9,065	-	-	10,234
		24 -	-	-	-
Public Health Inspection and Control Hospitals		25 - 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
	Subtotal	46 - 47 10,451	-	-	- 79,209
Electricity	SUDIOLOI	47 10,451 48 -	-		79,209
Gas		48 -			
Telephone		49 - 50 -		-	
	Total	51 556,272		-	- 785,884
	i Uldi	JJ0,272	-	-	703,004

Rideau Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

share share share share central conventent 1 655,58 -			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
Percent or persons and Perperty 2 199,30 (10,20) (10,2								6 \$	7 \$
Fire Price Barie Convention Authority Prisective impection at convol Prisective impection at convol Prisective impection at convol Prisective impection at convol Barie Barie Prisective impection at convol Prisective impection at convol 			1 655,588	-	251,875	450,184	1,285	-	1,358,932
Concent in Authority Percetive inspection and control Resigner, montersIIIIIRengener, monters subters7286,979IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	erty		2 198,330	-	124,210	27,958	-	-	350,498
Protective inspection and control 5 88,6+9 - 64 -			3 -	-	-	-	-	-	-
Image of the services Ready of a services Transit 			4 -	-	-	-	-	-	-
Subbird?288,079.972,44331,9467Transportation services Backwys8505,638805,538805,538	ntrol		5 88,649	-	69,233	3,988	-	-	161,870
Transportation services Not/witter Control s Sof, 6.8 Bod, 5.8 302, 7.2 Mutter Control 9 Parking 1 2.633 Street Lighting 1 Air Transportation 13 Functionmental services Subted 15 500,08					-	-		-	-
Rodways8 Where Control9-800,58-800,58000Transit0-00	S	ubtotal	7 286,979	-	193,443	31,946	-	-	512,368
Where ControlInterfInterfInterfInterfInterfInterfTransit1-2.6231Street Lighting12.6231Street Lighting15.0,951-11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Transit 10 \sim $2,423$ \sim \sim Parking 1 \sim \sim \sim \sim \sim Air Transportation 1 \sim <			8 505,638	-	806,558	362,742	-	-	1,674,938
Paking Street Lighting 1 Street Lighting 10 370 32,085 Art Transportation 1			9 -	-	-	-	-	-	-
Street lighting1237052,965Air Transportation10Subtal15506,008Subtal15506,008 <td></td> <td>1</td> <td></td> <td>-</td> <td>2,623</td> <td>-</td> <td>-</td> <td>-</td> <td>2,623</td>		1		-	2,623	-	-	-	2,623
Air Transportion 1								-	-
14			-					-	53,355
Subtotal15506,008882,164322,742Santary Sever System1 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td></t<>					-			-	-
Environmental services System 16	-				-			-	- 1,730,916
Sam Sever System1	2	upiotal	500,008	-	002,106	302,742	-	-	1,730,916
Waterworks System18		1	16 -	-	-	-	-	-	-
Garbage Collection192,045546,81910,234Garbage Disponal20 <td></td> <td>1</td> <td>17 -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		1	17 -	-	-	-	-	-	-
Garbage Disposal Pollition Control20Pollition Control21 <td></td> <td>1</td> <td>18 -</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		1	18 -	-	-	-	-	-	-
Pollution Control21		1	2,045	-	546,819	10,234	-	-	559,098
N22Nubic Health Services24		1	- 20	-	-	-	-	-	-
Subtol 23 $2,045$ $546,819$ $10,234$ 1		1	- 21	-	-	-	-	-	-
Health Services 24 Public Health Inspection and Control 25		2		-			-	-	-
Public Health Services24	S	ubtotal 2	23 2,045	-	546,819	10,234	-	-	559,098
Public Health Inspection and Control 25 $()$ $($								-	
Hospitals26 </td <td>Control</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	Control							-	-
Ambulance Services 27 $($ <td>control</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	control							-	-
Cemeteries 28 \cdots 0 \cdots 0 \cdots 0 Subtotal 30 \cdots 0 \cdots 0 0 0 Subtotal 30 \cdots 0 0 0 0 0 0 General Assistance 31 0 0 $1,226$ 0 0 0 Assistance to Aged Persons 32 0 0 $2,169$ 0 0.64 0.64 Day Nurseries 31 0 0 0.64 0.66 Parks and Recreation 37 $218,688$ 0.66 $0.66,67$ $0.24,48$ 0.66 $0.66,67$ $0.24,48$ 0.66 $0.66,67$ $0.24,48$ 0.66 $0.66,67$ $0.24,48$ $0.66,666$ $0.66,67$ $0.24,48$ $0.66,667$ $0.24,48$								-	-
Number in the sector of the				-	-	-	-	-	-
Social and Family Services Image: matrix of the system of t			29 -	-	-	-	-	-	-
General Assistance311,326Assistance to Aged Persons32	S	ubtotal 3	30 -	-	-	-	-	-	-
Assistance to Aged Persons 3 $7,160$ $9,500$ Assistance to Children 3 $2,160$ $4,453$ Day Nurseries 34 $26,796$ $4,453$ 35 $26,796$ 1 Subtotal 36 $30,291$ 1 Parks and Recreation 37 $218,688$ $382,808$ $48,191$ $48,686$ Libraries 38 $58,019$ $71,625$ $4,179$ Parks and Recreation 37 $218,688$ $382,808$ $48,191$ $48,686$ Other Cultural 39 33 $71,625$ $4,179$ Planning and Development 41 $50,692$ $6,967$ $52,370$ $48,686$ Planning and Development 41 $50,692$ $6,967$ $52,418$ Residential Development 41 $50,692$									
Assitance to Children 33				-		-		-	1,326
Day Nurseries 34 \dots $26,096$ \dots \dots \dots Subtoal 35 \dots <				-	2,169	-		-	11,669
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $								-	4,453
Subtoal 36 \cdot $30,291$ \cdot $13,953$ \cdot Recreation and Cultural Services Parks and Recreation 37 $218,688$ \cdot $382,808$ $48,191$ $48,686$ \cdot Libraries 38 $58,019$ \cdot $71,625$ $4,179$ \cdot \cdot Other Cultural 39 377 \cdot $11,014$ \cdot \cdot \cdot Planning and Development Planning and Development 41 $50,692$ \cdot $6,967$ $22,448$ \cdot \cdot Agriculture and Reforestation 47 $50,692$ \cdot $6,967$ $22,448$ \cdot \cdot Tile Drainage and Shoreline Assistance \cdot 47 $50,692$ $80,144$ $43,225$ $22,448$ \cdot \cdot Electricity 48 \cdot								-	26,796
Recreation and Cultural Services Parks and Recreation37218,688382,80848,19148,666Libraries3858,01971,6254,179Other Cultural393711,014Subtotal40276,744 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>								-	-
Parks and Recreation37 $218,688$ $382,808$ $48,191$ $48,666$ Libraries38 $58,019$ $71,625$ $41,70$ Other Cultural39 373 $11,014$ Subtota40 $276,744$ <td< td=""><td>3</td><td></td><td>-</td><td>-</td><td>30,291</td><td>-</td><td>13,953</td><td>-</td><td>44,244</td></td<>	3		-	-	30,291	-	13,953	-	44,244
Parks and Recreation37 $218,688$ $382,808$ $48,191$ $48,666$ Libraries38 $58,019$ $71,625$ $41,70$ Other Cultural39 373 $11,014$ Subtota40 $276,744$ <td< td=""><td>es</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	es								
Other Cultural 39 37 $-11,014$ -1 $-11,014$ -1 $-11,014$ $-11,0$		3	218,688	-	382,808	48,191	48,686	-	698,373
Subtal 40 $276,744$ $465,447$ $52,370$ $48,686$ $28,686$ Planning and Development 1 $50,692$ $6,967$ $22,448$ $1000000000000000000000000000000000000$		3	58,019	-	71,625	4,179	-	-	133,823
Planning and Development 41 50,692 6,967 22,448 Commercial and Industrial 42		3	39 37	-	11,014	-	-	-	11,051
Planning and Development 41 50,692 6,967 22,448 Commercial and Industrial 42	S	ubtotal 4	40 276,744	-	465,447	52,370	48,686	-	843,247
Commercial and Industrial 42			50 (00		1.0/7	22,440			00.407
Residential Development 43								-	80,107
Agriculture and Reforestation 4 19,084 36,258 Tile Drainage and Shoreline Assistance 45 61,060 6									-
Tile Drainage and Shoreline Assistance 45 61,060 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>55,342</td>								-	55,342
46 <									61,060
Subtotal 47 50,692 80,144 43,225 22,448 - Electricity 48 -								-	-
Electricity 48 - <t< td=""><td>s</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>196,509</td></t<>	s							-	196,509
Gas 49	-							-	-
				-	-	-	-	-	-
Telephone 50				-	-	-	-	-	-
Total 51 1,778,056 80,144 2,393,266 929,924 63,924		Total 5	51 1,778,056	80,144	2,393,266	929,924	63,924	-	5,245,314

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Rideau Tp

			1 \$
Infinanced 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	Cultural	3	688,212
Central Mortgage and Housing Corporation	Subtotal	4	998,760
Ontario Financing Authority		5	-
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery 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		24	9,800
Investment Income		25	9,800
From Own Funds		26	-
Other		27	-
Donations		28	37,64
		30	1,854
		31	-
	Subtotal	32	49,29
	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
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		27	
		37	-
Unconsolidated Local Boards		38 39	-
Individuals	Subtotal	40	8,100
Fransfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40	8,100
	Total Applications	42	1,959,962
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	400,65
Amount Reported in Line 43 Analysed as Follows:		Ĩ	-100,00
Unapplied Capital Receipts (Negative)		44 -	2,962
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	220,000
- Transfers From Reserves and Reserve Funds		47	183,61
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	400,651
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Rideau Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	14,213
Protection to Persons and Property Fire						
Police		2 3	-	-	-	1,015,134
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 Street Lighting		11 12	-	-	-	- 13,917
Air Transportation		12	-	-	-	13,917
		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	-	-	-	-
	6 1 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 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 Day Nurseries		33 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 43	52,187	-	-	104,374
Residential Development Agriculture and Reforestation		43	3,224	-	-	-
Tile Drainage and Shoreline Assistance		44	5,224	-		
		46	-	-	-	-
	Subtotal	47	55,411	-	-	128,249
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	220,189	-	-	1,951,862

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Rideau Tp

7 11

		1 \$
General Government		
Protection to Persons and Property		·
Fire	2	600,00
Police	3	
Conservation Authority	4	4 -
Protective inspection and control	5	
Emergency measures	e	
Protective inspection and control	Subtotal 7	600,00
Transportation services		
Roadways	٤	
Winter Control	ç	
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System		.]
	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
Lauth Camdaaa	Subtotal 23	-
Health Services Public Health Services	24	ı -
Public Health Inspection and Control	25	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29	
-	Subtotal 30	
Social and Family Services		
General Assistance	3,	-
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	
	35	5 -
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	- 3
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	13,69
Tile Drainage and Shoreline Assistance	45	5 189,04
	46	- i
	Subtotal 47	202,73
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	802,73

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

			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	802,73
.ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		12	-
	Subtotal	14	
	Total	15	802,73
Amount reported in line 15 analyzed as follows:			,
inking fund debentures		16	-
nstallment (serial) debentures		17	802,73
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry 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 - par value of this amount in		27 28	-
- par value of this amount in		20	
		Г	\$
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	-
			\$
i. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	171,67
Total liability under OMERS plans - initial unfunded			
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
		42	-
Other (specify)		4.7	
		43 44	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Rideau Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	59,061	21,08
- 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	59,061	21,08
		consolidated i	e from the revenue fund		able from e funds		able from ated entities
	_						
	- Г	consolidated ı	evenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ited entities
1994	-	consolidated i principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6 \$
	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995		consolidated r principal 1 \$ 75,930	revenue fund interest 2 \$ 59,467	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 5 - -
1995 1996		consolidated i principal 1 \$ 75,930 58,781	revenue fund interest 2 \$ 59,467 53,716	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	interest 6 \$ - - -
1995 1996 1997		consolidated in principal 1 \$ 75,930 58,781 52,040	revenue fund interest 2 \$ 59,467 53,716 49,649	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 5 - - - - -
1995 1996 1997 1998		consolidated in principal 1 \$ 75,930 58,781 52,040 46,443	revenue fund interest 2 \$ 59,467 53,716 49,649 46,097	reserve principal 3 \$ - - - - -	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	interest 6 5 - - - - - - - - -
1995 1996 1997 1998 1999-2003		consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	interest 6 5 - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271	revenue fund interest 2 5 59,467 53,716 49,649 46,097 42,866 160,898	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	interest 6 \$ -<
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	atted entities interest 6 \$ - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 5 -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated a principal 1 \$ 75,930 58,781 52,040 46,443 49,267 240,271 280,000 - -	revenue fund interest 2 59,467 53,716 49,649 46,097 42,866 160,898 69,480 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

9LT 13

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		· -	-	-	-	-	-	-	-	-	-
Total region or county	22	2,321,094	31,383	2,352,477	2,276,844	36,201	-	39,432	-	2,352,477	-

Rideau Tp

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-	-	-	-	-	-	-	-	-	-	-
econdary 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	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Rideau Tp

			1 \$
Balance at the beginning of the year		1	1,287,70
Revenues Contributions from revenue fund			(10.27
		2	619,37
Contributions from capital fund Development Charges Act		3	-
Lot levies and subdivider contributions		67	186,94
		60	-
Recreational land (the Planning Act)		61	30,1
Investment income - from own funds		5	-
- other		6	15,4
		9	-
-		10	-
		11	-
		12	-
	Total revenue	13	851,9
Expenditures			
Transferred to capital fund		14	688,2
Transferred to revenue fund		15	79,1
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
-			
	Total expenditure	21	
		22	767,4
Balance at the end of the year for:			
Reserves		23	917,3
Reserve Funds		24	454,8
	Total	25	1,372,2
Analysed as follows:			
Working funds		26	520,6
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	180,8
Sick leave		31	23,0
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	22,0
- roads		35	104,0
		36	104,0
- sanitary and storm sewers			-
- parks and recreation		64	82,0
- library		65	7,8
- other cultural		66	15,8
- water		38	-
- transit		39	-
- housing		40	5,3
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	375,9
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	34,5
Parking revenues		45	5.,5
		47	
Debenture repayment			
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	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

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Rideau Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered barns
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
Capital outlay to be recovered in future years		19	802,732	registration
Other long term assets		20	-	-
	Total	21	3,385,589	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Rideau Tp

		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	500,000	_
- capital - Ontario		22	500,000	-
		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)			1,372,213	
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	-	
		51		
		H	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 400,651	
	Total	59	3,385,589	

Municipality

STATISTICAL DATA

-	-	-	-		-	•			_				-	-	
Fo	r	th	е	ye	ar	eı	ndeo	d D	ece	ml	bei	- 3	1,	1	993.

Rideau Tp

4. Number of continuous full time and lauges as at December 24				1
1. Number of continuous full time employees as at December 31 Administration			1.	2
			1	3
Non-line Department Support Staff Fire			2	
			3	1
Police			4	-
Transit Public Works			5	-
			6	12
Health Services			7	-
Homes for the Aged Other Social Services			8	-
Parks and Recreation			9	-
			10	2
Libraries			11	1
Planning			12	1
		Total	13	32
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		1	14 1,220,010	218,512
Employee benefits		1	15 224,519	19,876
				1
				\$
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	13,922,09
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	127,499
- recoverable from general municipal revenues			25	25,921
Transfers to tax sale and tax registration accounts			26	-
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Other (specify)			80	-
	Total reduc	tions	29	14,075,511
Amounts added to the tax roll for collection purposes only			30	29,154
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
				1
4. Tax due dates for 1993 (lower tier municipalities only)				
Interim billings: Number of installments			31	1002022
Due date of first installment (YYYYMMDD)			32	1993032
Due date of last installment (YYYYMMDD)			33	
Final billings: Number of installments			34	1002042
Due date of first installment (YYYYMMDD)			35	1993062
Due date of last installment (YYYYMMDD)			36	1993092
Supplementary taxes laviad with 1004 due date				\$
Supplementary taxes levied with1994 due date			37	-
5. Projected capital expenditures and long term				
financing requirements as at December 31				
		long	g term financing require	ments
		approved by	submitted but not	forecast not yet
	gros expendi		yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	expendi 1	2	3	0.m.B or Council 4
Estimated to take place	1		\$	4 \$
in 1994		977,000	-	683,00
		,166,000 -	-	780,000
	37 1	,642,000 -	-	878,000
in 1995	60 1		1	
in 1995 in 1996			-	987.000
in 1995		,037,000 -	-	
in 1995 in 1996 in 1997	61 1 62	,037,000 -		987,000 400,000 3,728,000

inality

STATISTICAL DATA
For the year ended December 31, 1993.

Rideau Tp

				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
Water		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
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-		-	_
-	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
-					
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions 3	for computer use only
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % 	\$for computer use only4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	53 54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	53 54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72 1994	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$