

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

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	14,584,443	2,398,289	9,227,800	2,958,354
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	14,584,443	2,398,289	9,227,800	2,958,354
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	26,110	4,390	-	21,720
Canada Enterprises	8	2,767	465	-	2,302
Ontario					
The Municipal Tax Assistance Act	9	9,926	4,960		4,966
The Municipal Act, section 157	10	21,900	10,942		10,958
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,761	3,151	12,455	3,155
Ontario Hydro	13	1,070	180	710	180
Liquor Control Board of Ontario	14	5,841	2,918	-	2,923
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	78,613	13,203	-	65,410
<b>Subtotal</b>	18	164,988	40,209	13,165	111,614
<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	200,542	-	-	200,542
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	507,741			507,741
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	35,716			35,716
Fees and service charges	32	698,045			698,045
<b>Subtotal</b>	33	1,241,502			1,241,502
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	92,380	-	-	92,380
Fines	37	9,206			9,206
Penalties and interest on taxes	38	266,660			266,660
Investment income - from own funds	39	-			-
- other	40	120,858			120,858
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	139,372			139,372

*For the year ended December 31, 1994.*

## Rideau Tp

2LT - OP  
4

[illegible]

*For the year ended December 31, 1994.*

## Rideau Tp

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1994.*

## Rideau Tp

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Rideau Tp
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2LT - OP  
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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	387,032	29,602	8,915	66.800000	78.590000	25,854	2,326	701	533	5	3	29,422
General	0	6,367,876	443,520	74,640	95.270000	112.080000	606,668	49,710	8,366	8,085	455	1,075	674,359
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,794	-	-	-	-	7,794
Total Taxation	0	-	-	-	-	-	632,522	59,830	9,067	8,618	460	1,078	711,575
Separate consolidated													
Total all school board taxation	0						7,805,818	1,109,744	208,846	90,394	4,769	8,229	9,227,800

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	2,566	-	-	40,673
Protection to Persons and Property					
Fire	2	-	-	-	9,509
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,509
Transportation services					
Roadways	8	276,957	-	-	45,526
Winter Control	9	130,646	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	407,603	-	-	45,526
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	20,980	-	35,716	96,501
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,980	-	35,716	96,501
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	-	-	-	430,514
Libraries	38	29,014	-	-	5,729
Other Cultural	39	1,100	-	-	-
Subtotal	40	30,114	-	-	436,243
Planning and Development					
Planning and Development	41	-	-	-	12,511
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	46,478	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	57,082
--	46	-	-	-	-
Subtotal	47	46,478	-	-	69,593
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	507,741	-	35,716	698,045

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Rideau Tp						
For the year ended December 31, 1994.								
		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	749,962	-	265,323	293,079	-	-	1,308,364
Protection to Persons and Property								
Fire	2	191,031	64,945	88,385	49,310	-	-	393,671
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	71,063	-	55,897	9,297	-	-	136,257
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	262,094	64,945	144,282	58,607	-	-	529,928
Transportation services								
Roadways	8	379,097	-	629,947	304,333	-	-	1,313,377
Winter Control	9	63,321	-	195,534	43,446	-	-	302,301
Transit	10	-	-	1,023	-	-	-	1,023
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	35	-	59,546	3,286	-	-	62,867
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	442,453	-	886,050	351,065	-	-	1,679,568
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	1,770	-	623,336	-	-	-	625,106
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,770	-	623,336	-	-	-	625,106
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	-	-	-	-	398	-	398
Assistance to Aged Persons	32	-	-	2,068	-	8,750	-	10,818
Assitance to Children	33	-	-	-	-	3,945	-	3,945
Day Nurseries	34	-	-	27,899	-	-	-	27,899
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	29,967	-	13,093	-	43,060
Recreation and Cultural Services								
Parks and Recreation	37	233,550	-	343,286	50,338	57,801	-	684,975
Libraries	38	92,583	-	72,174	3,003	800	-	168,560
Other Cultural	39	-	-	7,866	-	-	-	7,866
Subtotal	40	326,133	-	423,326	53,341	58,601	-	861,401
Planning and Development								
Planning and Development	41	64,423	-	2,456	21,982	-	-	88,861
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	15,114	94,293	-	-	-	109,407
Tile Drainage and Shoreline Assistance	45	-	57,082	-	-	-	-	57,082
--	46	-	-	-	-	-	-	-
Subtotal	47	64,423	72,196	96,749	21,982	-	-	255,350
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,846,835	137,141	2,469,033	778,074	71,694	-	5,302,777

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	400,651	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	310,093	
Reserves and Reserve Funds	3	450,902	
Subtotal	4	760,995	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	54,400	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	54,400	
Grants and Loan Forgiveness			
Ontario	20	309,410	
Canada	21	9,892	
Other Municipalities	22	-	
Subtotal	23	319,302	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	73,250	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	227,194	
--	30	-	
--	31	-	
Subtotal	32	300,444	
Total Sources of Financing	33	1,435,141	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,941	
Other	35	1,163,846	
Subtotal	36	1,165,787	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	54,400	
Subtotal	40	54,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,340	
Total Applications	42	1,221,527	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	187,037	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	32,963	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	220,000	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	187,037	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	328,835
Protection to Persons and Property					
Fire	2	18,716	858	-	59,274
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	795
Emergency measures	6	-	-	-	-
Subtotal	7	18,716	858	-	60,069
Transportation services					
Roadways	8	229,897	-	-	518,017
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,286
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	229,897	-	-	521,303
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	39,034	9,034	-	184,503
Libraries	38	-	-	-	3,003
Other Cultural	39	-	-	-	-
Subtotal	40	39,034	9,034	-	187,506
Planning and Development					
Planning and Development	41	-	-	-	21,982
Commercial and Industrial	42	21,763	-	-	46,092
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	21,763	-	-	68,074
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	309,410	9,892	-	1,165,787

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Rideau Tp

		1	\$
General Government	1		-
Protection to Persons and Property			
Fire	2		578,000
Police	3		-
Conservation Authority	4		-
Protective inspection and control	5		-
Emergency measures	6		-
Subtotal	7		578,000
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		-
Tile Drainage and Shoreline Assistance	45		201,260
--	46		-
Subtotal	47		201,260
Electricity	48		-
Gas	49		-
Telephone	50		-
Total	51		779,260

1994 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

		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	779,260
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	779,260
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	779,260
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	-
Ontario Clean Water Agency - 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	159,233
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	159,233

## Municipality

## Rideau Tp

*For the year ended December 31, 1994.*

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6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund		50		22,000			
- general tax rates *		51		-			
- special are rates and special charges		52		55,872			
- benefitting landowners		53		16,324			
- user rates (consolidated entities)		54		-			
Recovered from reserve funds		55		-			
Recovered from unconsolidated entities		57		-			
- hydro		56		-			
- gas and telephone		58		-			
--		59		-			
--		78		77,872			
--		59		-			
Total		78		59,269			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	61,602	57,913	-	-	-	-
1996	61	55,084	53,623	-	-	-	-
1997	62	50,821	49,824	-	-	-	-
1998	63	53,996	46,243	-	-	-	-
1999	64	55,467	42,378	-	-	-	-
2000-2004	65	270,290	151,558	-	-	-	-
2005 onwards	79	232,000	47,590	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	779,260	449,129	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

## 1994 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

		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		2,279,924	26,280	2,306,204							
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		40,209	-	40,209							
Telephone and telegraph taxation	10		35,876	-	35,876							
Subtotal levied by mill rate -- general	11	-	2,356,009	26,280	2,382,289	2,306,204	35,876	-	40,209	-	2,382,289	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	56,209	-	56,209	56,209	-	-	-	-	56,209	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,412,218	26,280	2,438,498	2,362,413	35,876	-	40,209	-	2,438,498	-



1994 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	-	4,449,588	46,131	-	4,495,719	4,425,373	62,464	7,882	-	4,495,719	-
--	31	-	10,930	825	-	11,755	11,513	242	-	-	11,755	-
Elementary separate (specify)												
--	40	-	914,445	12,941	-	927,386	916,316	11,070	-	-	927,386	-
--	41	-	60,264	1,116	-	61,380	60,822	558	-	-	61,380	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	2,982,589	30,991	-	3,013,580	2,966,427	41,870	5,283	-	3,013,580	-
--	51	-	18,338	1,232	-	19,570	19,408	162	-	-	19,570	-
Secondary separate (specify)												
--	70	-	672,164	9,615	-	681,779	674,359	7,420	-	-	681,779	-
--	71	-	29,255	541	-	29,796	29,422	374	-	-	29,796	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,137,573	103,392	-	9,240,965	9,103,640	124,160	13,165	-	9,240,965	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Rideau Tp

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15

		1	\$
Balance at the beginning of the year	1	1,372,213	
Revenues			
Contributions from revenue fund	2	467,981	
Contributions from capital fund	3	1,340	
Development Charges Act	67	69,750	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	11,750	
Investment income - from own funds	5	-	
- other	6	14,726	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	565,547	
Expenditures			
Transferred to capital fund	14	450,902	
Transferred to revenue fund	15	139,372	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	590,274	
Balance at the end of the year for:			
Reserves	23	890,393	
Reserve Funds	24	457,093	
Total	25	1,347,486	
Analysed as follows:			
Working funds	26	382,120	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	321,239	
Sick leave	31	23,009	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,265	
- roads	35	100,467	
- sanitary and storm sewers	36	-	
- parks and recreation	64	80,115	
- library	65	4,822	
- other cultural	66	15,837	
- water	38	-	
- transit	39	-	
- housing	40	5,383	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	390,175	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	23,054	
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	1,347,486	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rideau Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	257,014	-
Accounts receivable			
Canada	2	61,471	
Ontario	3	351,630	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	322	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	406,755	business taxes
Taxes receivable			
Current year's levies	9	1,076,729	29,598
Previous year's levies	10	405,753	6,821
Prior year's levies	11	233,411	546
Penalties and interest	12	204,040	4,185
Less allowance for uncollectables (negative)	13	- 4,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	75,328	portion of line 20
Capital outlay to be recovered in future years	19	779,260	for tax sale / tax
Other long term assets	20	18,442	registration
	21	3,866,155	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Rideau Tp
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	400,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	8,766		
Ontario	27	28,956		
Region or county	28	4,750		
Other municipalities	29	122,749		
School Boards	30	-		
Trade accounts payable	31	568,153		
Other	32	592,335		
Other current liabilities	33	79,102		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	578,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	201,260		
- 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	1,347,486		
Accumulated net revenue (deficit)				
General revenue	42	- 115,172		
Special charges and special areas (specify)				
--	43	234,804		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,003		
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	- 187,037		
Total	59	3,866,155		

				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	-
				13	31
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	1,386,545	212,016
Employee benefits			15	231,313	16,961
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	13,266,252	
	Previous years' tax		17	695,848	
	Penalties and interest		18	231,099	
		Subtotal	19	14,193,199	
			20	-	
Discounts allowed					
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	38,586	
- recoverable from general municipal revenues			25	7,815	
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	14,239,600	
Amounts added to the tax roll for collection purposes only			30	20,222	
Business taxes written off under subsection 441(1) of the Municipal Act			81	-	
				1	
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings:	Number of installments		31	1	
	Due date of first installment (YYYYMMDD)		32	19940328	
	Due date of last installment (YYYYMMDD)		33	0	
Final billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19940627	
	Due date of last installment (YYYYMMDD)		36	19940926	
				\$	
Supplementary taxes levied with 1995 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
				\$	\$
Estimated to take place					
in 1995		58	706,150	-	-
in 1996		59	631,855	-	-
in 1997		60	912,500	-	-
in 1998		61	1,284,000	-	-
in 1999		62	895,000	-	-
	Total	63	4,429,505	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	11,479	11,479	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1994 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	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	300,000
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, 1993		67	160,800	526,900	-	687,700		
Approved in 1994		68	-	-	-	-		
Financed in 1994		69	54,400	-	-	54,400		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1994		71	106,400	526,900	-	633,300		
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1995	1996	1997	1998	1999		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		4,860,062	4,933,000	5,007,000	5,082,000	5,158,000		

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



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