**MUNICIPAL CODE: 6018** 

MUNICIPALITY OF: Rideau Tp

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rideau Tp	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			44 504 442	2 200 200	0.227.000	2.050.254
Direct water billings on ratepayers		1	14,584,443	2,398,289	9,227,800	2,958,354
own municipality		2				-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings					_	
own municipality		4	-		_	-
other municipalities		5	-			-
	Subtotal	6	14,584,443	2,398,289	9,227,800	2,958,354
PAYMENTS IN LIEU OF TAXATION						
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
	Subtotal	18	164,988	40,209	13,165	111,614
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance			Т			
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	200,542	- 1	-	200,542
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			•	
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
	Subtotal	33	1,241,502			1,241,502
OTHER REVENUES						
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	420.050			420.050
- other		40 42	120,858		_	120,858
Sales of publications, equipment, etc  Contributions from capital fund		43			_	-
Contributions from Capital fullu	<b>.</b>	44	139,372			139,372

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Rideau Tp 2LT - OP

For the year ended December 31, 1994.													
	•	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	34,766,242	3,729,402	790,410	56.96000	67.01200	1,980,285	249,915	52,967	23,004	1,211	2,093	2,309,475
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,980,285	249,915	52,967	23,004	1,211	2,093	2,309,475
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,931	-	-	-	-	35,931
Municipal Drainage Charges	0	-	-	-	-	-	34,265	-	-	-	-	-	34,265
Garbage Collection Charges	0	-	-	-	-	-	538,175	40,508	-	-	-	-	578,683
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	572,440		-	-	•	-	648,879
Total Taxation	0	-	-	-	-	-	2,552,725	326,354	52,967	23,004	1,211	2,093	2,958,354

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		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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	34,766,242	3,729,402	790,410	56.88000	66.91000	1,977,504	249,534	52,886	22,977	1,210	2,093	2,306,204
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,977,504	249,534	52,886	22,977	1,210	2,093	2,306,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,876	-	-	-	-	35,876
Local Improvements	0	-	-	-	-	-	34,888	-	-	-	-	-	34,888
Fire Service Charges	0	-	-	-	-	-	15,397	5,924	-	-	-	-	21,321
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	50,285	41,800	-	-	-	-	92,085
Total Taxation	0	-	-	-	-	-	2,027,789	291,334	52,886	22,977	1,210	2,093	2,398,289

Rideau Tp

2LT - OP

For the year ended December 31, 1994.	-	LOCAL 7	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	27,877,703	3,250,452	706,505	134.610000	158.360000	3,752,618	514,742	111,882	40,506	2,211	3,414	4,425,373
General	0	133,631	5,828	350	75.860000	89.250000	10,137	520	31	822	2	1	11,513
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	62,706	-	-	-	-	62,706
Total Taxation	0	-	-	-	-	-	3,762,755	577,968	111,913	41,328	2,213	3,415	4,499,592
Elementary separate					F								
General	0	6,367,876	443,520	74,640	129.470000	152.320000	824,449	67,557	11,369	10,931	595	1,415	916,316
General	0	387,032	29,602	8,915	138.100000	162.470000	53,449	4,809	1,448	1,101	10	5	60,822
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,628	-	-	-	-	11,628
Total Taxation	0	•	-	•	-	-	877,898	83,994	12,817	12,032	605	1,420	988,766
Secondary public													
General	0	27,877,703	3,250,452	706,505	90.230000	106.150000	2,515,405	345,035	74,996	27,190	1,487	2,314	2,966,427
General	0	133,631	5,828	350	129.000000	151.770000	17,238	885	53	1,226	4	2	19,408
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	42,032	-	-	-	-	42,032
Total Taxation	0	-	•	-	-	•	2,532,643	387,952	75,049	28,416	1,491	2,316	3,027,867
Public consolidated													

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Rideau Tp	2LT - OP
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	-	LOCAL	TAXABLE ASSESS	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
	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

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rideau Tp	

For the year ended December 31, 1994.

		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	-	-	40,67
Protection to Persons and Property					
Fire		2 -	-	-	9,50
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures		6 -	-	-	•
	Subtotal	7 -	-	-	9,50
Transportation services					
Roadways		8 276,957	-	-	45,52
Winter Control		9 130,646	-	-	-
Transit		10 -	-	-	-
Parking		-	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation			-	-	-
		14 -	-	-	-
	Subtotal	15 407,603	-	-	45,52
Environmental services Sanitary Sewer System					
		16 - 17 -	-	-	
Storm Sewer System				-	-
Waterworks System			-	- 25 744	- 04 54
Garbage Collection		-,	<u> </u>	35,716	96,5
Garbage Disposal Pollution Control		20 -			-
Pollution Control		22 -	<u> </u>	-	
<del></del>	Subtotal	23 20,980		35,716	96,50
Health Services Public Health Services	Subtotal	24 -		33,710	70,30
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		34 -	-	-	-
		35 -	-	-	-
	Subtotal	36 -	-	-	-
Describer and C. Harrison in					
Recreation and Cultural Services  Parks and Recreation		37 -	_	_	430,51
Libraries		38 29,014		_	5,72
Other Cultural		39 1,100		_	-
other editurat	Subtotal	40 30,114		_	436,24
Planning and Development	<b>242</b> 13 141	35,			.50,2
Planning and Development		41 -	-	-	12,5
Commercial and Industrial		42 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		44 46,478	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	57,08
		- 46	-	-	-
	Subtotal	47 46,478	-	-	69,59
Electricity		-	-	-	
Gas		-	•	-	-
Telephone		50 -		-	-
	Total	51 507,741	_	35,716	698,04

#### **ANALYSIS OF REVENUE FUND EXPENDITURES**

For the year ended December 31, 1994.

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Municipality

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		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 Conservation Authority	3	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Forder would be added.	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	- 4 770	-	- (22.22)	-	-	-	- (25.40)
Health Services	Subtotal 23	1,770	-	623,336	-	-	-	625,106
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	-	-	-
Social and Family Services	Subtotal So	_	-	-	-	_	<del>-</del>	-
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
	Subtotut 50			27,707		13,073		15,000
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 Subtotal 40	326,133	-	7,866 423,326	53,341	- 58,601	-	7,866 861,401
Planning and Development	Subtotal 40	320,133	-	423,320	33,341	38,601		801,401
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 46	-	57,082	-	-	-		57,082
	Subtotal 47	64,423	72,196	96,749	21,982	-	<u> </u>	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

Municipality

### ANALYSIS OF CAPITAL OPERATION

Rideau Tp

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For the year ended December 31, 1994.

			1
			\$
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	400,651
ource of Financing Contributions from Own Funds			
Revenue Fund		2	310,093
Reserves and Reserve Funds		3	450,902
	Subtotal	4	760,995
ong 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 Tile Drainage and Shoreline Propery Assistance Programs		50	
		12	54,400
Serial Debentures		13	
Sinking Fund Debentures Long Term Bank Loans		14	-
		15	-
Long Term Reserve Fund Loans		16 17	<u> </u>
••	Subtotal *	18	54,400
Grants and Loan Forgiveness	Subtotal	'° -	54,400
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	-
		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
ransfer of Proceeds From Long Term Liabilities to:			,, -
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	54,400
	Subtotal	40	54,400
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	1,340
	Total Applications	42	1,221,527
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	187,037
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	32,963
To be Recovered From:		77	32,703
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	
- Transfers From Reserves and Reserve Funds		47	220,000
J. C. D C. C C. D. C.		48	
••			
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	187.037
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		187,037

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipality		
	Rideau Tp	

For the year ended December 31, 1994.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	328,835
Protection to Persons and Property Fire		2	18,716	858	_	59,274
Police		3	-	-		37,274
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	795
Emergency measures		6	-	-	-	-
5 ,	Subtotal	7	18,716	858	-	60,069
Transportation services		ľ	·			
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		ľ				
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		2.4				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	ŀ	+			
Social and Family Services	Subtotal	30	-	-	<del>-</del>	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		ŀ				
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	-	-	-	40,072
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46		-		
	Subtotal		21,763	-		68,074
Electricity	Jasioidi	48	-	-	<u> </u>	-
Gas		49	-	-	<u> </u>	-
Telephone		50	-	-	-	-
r	Total	-	309,410	9,892		1,165,787

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rideau Tp

For the year ended December 31, 1994.

For the year ended December 31, 1994.			
		1	
General Government		1	_
Protection to Persons and Property		'	
Fire		2 578	3,000
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7 578	3,000
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
<del></del>		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	•	6	_
Storm Sewer System		7	_
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	:0	-
Pollution Control	2	:1	-
	2	.2	-
	Subtotal 2	.3	-
Health Services Public Health Services			
Public Health Inspection and Control		24	-
Hospitals		.6	-
Ambulance Services		27	_
Cemeteries		.8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		15	-
<del></del>		66	
Recreation and Cultural Services	Justician		
Parks and Recreation	3	37	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance			,260
		16	_
			,260
Electricity	4	8	-
Gas	4	.9	-
Telephone	5	60	-
	Total 5	779	,260

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rideau Tp

**8** 

For the year ended December 31, 1994.		
		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		20
:Ontario - Other		30 - 31 -
:Schoolboards	•	7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		-
- Water	•	-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13 -
		-
	Total	779,260
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		
Installment (serial) debentures		779,260
Long term bank loans Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans	:	-
		-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		25 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		-
Ontario Clean Water Agency - sewer - water		30 - 31 -
· water	·	
A Astronomia la la como de la com	_	\$
Actuarial balance of own sinking funds at year end	•	-
		\$
5. Long term commitments and contingencies at year end  Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits  Total liability under OMERS plans	2	159,233
Total liability under OMERS plans - initial unfunded	<u>.</u>	- 34
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		
- actuarial deficiency		-
Outstanding loans guarantee	•	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	:	-
- university support	•	-
- leases and other agreements		-
Other (specify)		-
<del>.</del>		-
<del>-</del>		14 - 15 159,233
	i otai 4	159,233

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rideau Tp

**8** 

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				44			
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  - general tax rates *					50	22,000	42,945
- special are rates and special charges					51	-	-
- benefitting landowners					52	55,872	16,324
- 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	77,872	59,269
						•	
8. Future principal and interest payments on EXISTING net debt							
			e from the		ble from	recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1005	-	consolidated principal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1995	60	consolidated principal  1 \$ 61,602	revenue fund interest 2 \$ 57,913	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated principal 1 \$ 61,602 55,084	2 \$ 57,913 53,623	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ -
1996 1997	61 62	consolidated principal  1 \$ 61,602 55,084 50,821	revenue fund interest 2 \$ 57,913 53,623 49,824	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated principal  1 \$ 61,602 55,084 50,821 53,996	revenue fund interest  2  \$  57,913  53,623  49,824  46,243	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467	2 \$ 57,913 53,623 49,824 46,243 42,378	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290	revenue fund interest  2  \$ 57,913 53,623 49,824 46,243 42,378 151,558	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2  \$  57,913  53,623  49,824  46,243  42,378  151,558  47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000 -	revenue fund interest  2  \$ 57,913 53,623 49,824 46,243 42,378 151,558	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000 -	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal  3  \$	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement in	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement in	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement in	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement in	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement in the state of	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the State of State	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement of the state of	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement to 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 61,602 55,084 50,821 53,996 55,467 270,290 232,000	revenue fund interest  2 \$ 57,913 53,623 49,824 46,243 42,378 151,558 47,590	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Rideau Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		T					
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 1	0	35,876	-	35,876							
Subtotal levied by mill rate general 1	1 -	2,356,009	26,280	2,382,289	2,306,204	35,876	-	40,209	-	2,382,289	-
Special purpose requisitions Water 1	2	_		_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	56,209		56,209	56,209	-	-	-	-	56,209	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
	1 -	-	- 1	- 1	-	-	-	-	-	-	-
Total region or county 2	2 -	2,412,218	26,280	2,438,498	2,362,413	35,876	-	40,209	-	2,438,498	-

Municipality
D. I. T.
Rideau Tp

**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	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	9,137,573	103,392	-	9,240,965	9,103,640	124,160	13,165	-	9,240,965	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rideau Tp

10

AND RESERVE FUNDS			1
For the year ended December 31, 1994.			
			1 \$
		_	
Balance at the beginning of the year		1	1,372,213
Revenues  Contributions from revenue fund		2	467,98 <sup>-</sup>
Contributions from capital fund		3	1,34
Development Charges Act		67	69,75
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	11,75
Investment income - from own funds		5	-
- other		6	14,72
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	565,54
Expenditures			
Transferred to capital fund		14	450,90
Transferred to revenue fund		15	139,37
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	590,27
Balance at the end of the year for: Reserves		22	900.20
Reserve Funds		23 24	890,39 457,09
reserve runus	Total	25	1,347,48
Analysed as follows:	Total	23	1,347,40
analyseu as follows.			
Working funds		26	382,12
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	321,23
Sick leave Insurance		31	23,00
		32	<u> </u>
Workers' compensation		33	1,26
Capital expenditure - general administration - roads		34 35	
- sanitary and storm sewers		36	100,46
- parks and recreation		64	80,11
- library		65	4,82
- other cultural		03	15,83
- other cutturat		66	
- water		66 38	
- water - transit		38	- -
- transit		38 39	-
- transit - housing		38 39 40	
<ul><li>transit</li><li>housing</li><li>industrial development</li></ul>		38 39 40 41	-
<ul><li>transit</li><li>housing</li><li>industrial development</li><li>other and unspecified</li></ul>		38 39 40 41 42	- - 5,3i - -
- transit - housing - industrial development - other and unspecified  Development Charges Act		38 39 40 41 42 68	-
- transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions		38 39 40 41 42	- 5,38 - - 390,11
- transit - housing - industrial development - other and unspecified  Development Charges Act  Lot levies and subdivider contributions  Recreational land (the Planning Act)		38 39 40 41 42 68 44	- - 5,3i - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues		38 39 40 41 42 68 44 46	- 5,3i - - 390,1' - 23,0!
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment		38 39 40 41 42 68 44 46 45	- 5,3i - - 390,1' - 23,0'
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization		38 39 40 41 42 68 44 46 45 47	5,3i 390,1: - 23,0:
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		38 39 40 41 42 68 44 46 45 47 48	- 5,3i - 390,1i - 23,0i
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49	- 5,3 - 390,1 - 23,0 - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50	- 5,3i - 390,1' - 23,0i - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		38 39 40 41 42 68 44 46 45 47 48 49 50 51	- 5,3i - 390,1i - 23,0i - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52	- 5,3i - 390,1' - 23,0! - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 5,3i - 390,1' - 23,0! - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)  Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	- 5,3 - 390,1 - 23,0 - - - - - -
- transit - housing - industrial development - other and unspecified  Development Charges Act Lot levies and subdivider contributions  Recreational land (the Planning Act)  Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	- 5,3i - 390,1' - 23,0i - - - - -

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rideau Tp	

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS		· ·	portion of cash not
Current assets		-	in chartered banks
Cash	1	257,014	
Accounts receivable	'	237,014	-
Canada	2	61,471	
Ontario	3	351,630	
Region or county	_	331,030	
Other municipalities	4	-	
	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		ror tax sale / tax
		779,260	. 05.55. 45.0.1
Other long term assets	20	18,442	-
Total	21	3,866,155	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Rideau Tp

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	400,000	-
- capital - Ontario	23	, -	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	20		
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	
Other Current Habitities	33	77,102	
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	-	
Recoveralble 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	-	
<del></del>	52	-	
	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	_	
Unexpended capital financing / (unfinanced capital outlay)	58	- 187,037	
5	Total 59	3,866,155	

Municipality

Rideau Tp

STATISTICAL DATA

For the year ended December 31, 1994.

	yees	1
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning  Total  2. Total expenditures during the year on: Wages and salaries Employee benefits 14 1, 1, 15 1  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Penalities and interest Discounts allowed Tax adjustments under section 36.3 and 364 of the Municipal Act Tax adjustments under sections 421, 441 and 442 of the Municipal Act Tercoverable from general municipal revenues Transitrs to sale and fax registration accounts The Municipal Elderly Residents' Assistance Act - reductions The Municipal Elderly Residents' Assistance Act - reductions Treatings to sale and fax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Treatings to sale and fax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Treatings to sale and fax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Treatings to sale and fax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Treatings to sale and fax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	3 4 5 6 7 8 9 10 11 12 13 13 14 14 15 15 15 16 17 18 19 20 22 23 24 24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total  Continuous Bearing Total  Total expenditures during the year on: Wages and salanes Employee benefits 15  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Penolities and interest Penolities and interest Subtotal  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	3 4 5 6 7 8 9 10 11 12 13 13 14 14 15 15 15 16 17 18 19 20 22 23 24 24	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Fire Police Police Transit Public Works Health Services Homes for the Aged Other Social Services Planning Planning  Total  2. Total expenditures during the year on: Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cath collections: Current year's tax Previous years' tax Penalties and interest  Discounts allowed  Jisand Ji	3 4 5 6 7 8 9 10 11 12 13 13 14 14 15 15 15 16 17 18 19 20 22 23 24 24	other  2 \$ 212,01  16,96  1 \$  13,266,25  695,84  231,05  14,193,15
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning  Total  Continuous inne empl December  Region of tax roll during the year on:  Total segmentitures during the year on:  Region of tax roll during the year on:  Region of tax roll during the year on:  Region of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years tax Previous years tax Previous years tax Penalties and interest  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upen tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	4	other  2 \$ 212,01  16,96  1 \$  13,266,25  695,84  231,05  14,193,15
Transit Public Works Health Services Homes for the Aged Other Social Services Planning Planning Total  Total  Total  Continuous Ulbraries Planning Total  Total  Total  Total  Total  Continuous Universe empt Decembe  Region and salaries Tity Total expenditures during the year on: Wages and salaries Tity Tity Tity Tity Tity Tity Tity Tity	5 6 7 8 9 10 11 12 13 13 14 14 15 15 16 17 18 19 20 22 23 24 24	other  2  \$  212,01  16,96  1  \$  13,266,25  695,84  231,05  14,193,15  -  -  38,58
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning  Total  Continuous time empirication of the Aged of	6 7 8 9 10 11 12 13 13 14 15 14 15 15 16 17 18 19 20 22 23 24	11
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning  Total  Continuous  Image: Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	7 8 9 10 11 12 13 13 14 15 16 17 18 19 20 22 23 24	other  2 \$ 212,01 16,96 1 \$ 13,266,25 695,84 231,09 14,193,19 38,58
Homes for the Aged Other Social Services Pains and Recreation Libraries Planning  Total  Continuous time emph Suges and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous pear's tax as also and tax registration accounts The Municipal Etderty Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	9 10 11 12 13 13 15 full yeess 23 1 16 17 18 19 20 22 23 24	other  2 \$ 212,01  16,96  1 \$ 13,266,25  695,84  231,09  14,193,15  38,58
Other Social Services Parks and Recreation Libraries Planning  Total  Continuous time emph Secenber 14  2. Total expenditures during the year on:  Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest  Subtotal  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	9 10 11 12 13 13 15 full yeess 23 1 16 17 18 19 20 22 23 24	other  2 \$ 212,01 16,96  1 \$ 13,266,25 695,84 231,09 14,193,19 38,58
Libraries Planning  Total  Continuous time emple December I see may be perentis  2. Total expenditures during the year on:  Wages and salaries Employee benefits  14 1, Employee benefits  15 15  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections:  Current year's tax Perious years' tax Perious years' tax Perious years' tax Perious years' tax Perious was tax Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (inegative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	11	other  2 \$ 212,01 16,96  1 \$ 13,266,25 695,84 231,09 14,193,15 38,58
Planning    Continuous time emplocember   Wages and salaries	12	other  2 \$ 212,01 16,96  1 \$ 13,266,25 695,84 231,09 14,193,19 38,58
Total expenditures during the year on:  Wages and salaries Employee benefits  1	13   full yees   31   86,545   31,313	other  2 \$ 212,01 16,96  1 \$ 13,266,25 695,84 231,09 14,193,15 38,58
Continuou time emploecembe  2. Total expenditures during the year on:  Wages and salaries Employee benefits  14 1,  15  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	86,545 31,313 86,545 31,313 16 17 18 19 20 22 23	other  2 \$ 212,01 16,96  1 \$ 13,266,25 695,84 231,09 14,193,19 38,58
2. Total expenditures during the year on:  Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	96,545   31,313   16   17   18   19   20   22   23   24   24	2 \$ 212,01 16,96 1 \$ 13,266,25 695,84 231,00 14,193,15 -
2. Total expenditures during the year on:  Wages and salaries Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	31 86,545 31,313 16 17 18 19 20 22 23 24	2 \$ 212,01 16,96 1 \$ 13,266,25 695,84 231,00 14,193,15 -
2. Total expenditures during the year on:  Wages and salaries  Indicators of tax roll during the year (lower tier municipalities only)  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Penalties and interest  Previous years' tax Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	16 17 18 19 20 22 23 24	2 \$ 212,01 16,96 1 \$ 13,266,25 695,84 231,00 14,193,15 -
Wages and salaries Employee benefits  14 1, Employee benefits  15 15  3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest  Subtotal  Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	16 17 18 19 20 22 23 24	212,01 16,96 1 \$ 13,266,25 695,84 231,09 14,193,15 -
Employee benefits  3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax Previous years' tax Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	16 17 18 19 20 22 23 24	16,96 1 \$ 13,266,25 695,84 231,05 14,193,15 -
3. Reductions of tax roll during the year (lower tier municipalities only)  Cash collections: Current year's tax  Previous years' tax  Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act  - amounts added to the roll (negative)  - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act  - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act	16	1 \$ 13,266,25 695,84 231,00 14,193,19 -
Cash collections: Current year's tax Previous years' tax Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	17 18 19 20 22 23	\$ 13,266,25 695,84 231,09 14,193,19 38,58
Cash collections: Current year's tax Previous years' tax Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	17 18 19 20 22 23	13,266,25 695,84 231,09 14,193,19 - - - - 38,58
Cash collections: Current year's tax Previous years' tax Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	17 18 19 20 22 23	695,84 231,09 14,193,19 - - - - 38,58
Previous years' tax Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	17 18 19 20 22 23	695,84 231,09 14,193,19 - - - - 38,58
Penalties and interest  Subtotal  Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act	18 19 20 22 23	231,05 14,193,15 - - - - - 38,58
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act	19 20 22 23 24	14,193,15 - - - - 38,58
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act	20 22 23 24	- - - 38,58
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act	22 23 24	38,58
- amounts written off  Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act	23	38,58
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act	24	38,58
- recoverable from upper tier and school boards  - recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions  - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act		
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions		
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act		
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	23	7,81
The Municipal Elderly Residents' Assistance Act - reductions - refunds  Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	26	
- refunds Other (specify)  Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	27	-
Total reductions  Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	80	-
Business taxes written off under subsection 441(1) of the Municipal Act	29	14,239,60
Business taxes written off under subsection 441(1) of the Municipal Act	30	20,22
	81	-
4. Tay due dates for 1994 (lower tier municipalities only)		
		1
Interim billings: Number of installments	31	
Due date of first installment (YYYYMMDD)	32	199403
Due date of last installment (YYYYMMDD)	33	177703
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)	35	199406
Due date of last installment (YYYYMMDD)	36	199409
	_	\$
Supplementary taxes levied with 1995 due date	37	-
5. Projected capital expenditures and long term financing requirements as at December 31		
long term financing	requireme	nents
approved by submitted to	ut not	forecast not yet
gross the O.M.B. yet approv expenditures or Concil O.M.B. or C		submitted to the O.M.B or Council
1 2 3	<del></del>	4
Estimated to take place		\$
in 1995 58 706,150 -		-
in 1996 59 631,855 -	-	
in 1997 60 912,500 -	-	-
t- 4000		
in 1998 61 1,284,000 -	-	-
in 1998	-	-

Municipality

Rideau Tp

#### STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	11,479	11,479
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Ī	number of residential	1994 billings residential units	all other	computer use
Water		units 1	2 \$	3 \$	only 4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	- ' L	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	-
	47	-	<u> </u>	-	-
	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
	Г	1	2	3	4
		\$	\$	\$	\$
IOwn sinking funds		-		-	-
OWIT SHIKING TURIOS	83	-	-	-	-
9. Borrowing from own reserve funds	83[	-	-		1
9. Borrowing from own reserve funds	83[	-	-		1 \$
Own sinking funds  9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84	1
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 300,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	contribution	84 this municipality's share of	1 \$ 300,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 300,000
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 300,000
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		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 300,000 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  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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  name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	1 \$ 300,000 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  name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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  name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution 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	total board expenditure 1 \$ - -	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$	contribution 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	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	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	total board expenditure  1 \$	contribution from this municipality  2  \$ submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4  total
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	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$  -  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	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 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 300,000 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 300,000 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 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 300,000 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 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 300,000 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 300,000 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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 300,000 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 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 687,700 - 54,400 - 1999
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	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 \$ 687,700 - 54,400 - 633,300

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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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Interest		
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