

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Rideau Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	15,137,182	3,240,061	9,525,904	2,371,217
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	15,137,182	3,240,061	9,525,904	2,371,217
PAYMENTS IN LIEU OF TAXATION					
Canada	7	31,673	5,926	-	25,747
Canada Enterprises	8	2,607	266	-	2,341
Ontario					
The Municipal Tax Assistance Act	9	10,317	5,395		4,922
The Municipal Act, section 157	10	21,899	11,451		10,448
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,344	3,458	12,731	3,155
Ontario Hydro	13	1,104	198	726	180
Liquor Control Board of Ontario	14	6,275	3,352	-	2,923
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	82,266	14,702	-	67,564
Subtotal	18	175,485	44,748	13,457	117,280
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	200,542	-	-	200,542
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	494,204			494,204
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	657,347			657,347
Subtotal	33	1,151,551			1,151,551
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,321	-	-	67,321
Fines	37	9,913			9,913
Penalties and interest on taxes	38	331,181			331,181
Investment income - from own funds	39	-			-
- other	40	117,615			117,615
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	118,274			118,274
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	644,304	-	-	644,304
TOTAL REVENUE	51	17,309,064	3,284,809	9,539,361	4,484,894

For the year ended December 31, 1995.

Rideau Tp

[illegible]

For the year ended December 31, 1995.

Rideau Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Rideau Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Rideau Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	6,640,827	494,236	81,185	97.480000	114.680000	647,348	56,679	9,310	4,389	422	320	718,468
General	0	454,849	20,231	1,375	71.220000	83.790000	32,394	1,695	115	443	-	-	34,647
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,512	-	-	-	-	10,512
Total Taxation	0	-	-	-	-	-	679,742	68,886	9,425	4,832	422	320	763,627
Separate consolidated													
Total all school board taxation	0						8,124,710	1,133,748	215,253	14,505	24,502	13,186	9,525,904

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	2,154	-	-	28,469
Protection to Persons and Property					
Fire	2	-	-	-	68,404
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	68,404
Transportation services					
Roadways	8	336,231	-	-	28,534
Winter Control	9	102,713	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	438,944	-	-	28,534
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	-	-	-	451,934
Libraries	38	29,014	-	-	7,045
Other Cultural	39	-	-	-	1,150
Subtotal	40	29,014	-	-	460,129
Planning and Development					
Planning and Development	41	-	-	-	14,107
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	24,092	-	-	4,034
Tile Drainage and Shoreline Assistance	45	-	-	-	53,670
--	46	-	-	-	-
Subtotal	47	24,092	-	-	71,811
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	494,204	-	-	657,347

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Rideau Tp

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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	631,979	-	245,227	351,964	-	-	1,229,170
Protection to Persons and Property								
Fire	2	209,001	65,845	90,546	94,670	-	-	460,062
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	62,464	-	34,517	3,576	-	-	100,557
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	271,465	65,845	125,063	98,246	-	-	560,619
Transportation services								
Roadways	8	274,960	-	702,431	240,059	-	-	1,217,450
Winter Control	9	175,173	-	177,177	17,923	-	-	370,273
Transit	10	-	-	1,453	-	-	-	1,453
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	73	-	59,663	563	-	-	60,299
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	450,206	-	940,724	258,545	-	-	1,649,475
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	234,804	-	234,804
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	-	-	234,804	-	234,804
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	-	-	1,721	-	8,500	-	10,221
Assitance to Children	33	-	-	-	-	4,722	-	4,722
Day Nurseries	34	-	-	34,434	-	-	-	34,434
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	36,155	-	13,222	-	49,377
Recreation and Cultural Services								
Parks and Recreation	37	235,104	-	371,189	29,712	52,600	-	688,605
Libraries	38	88,302	-	73,418	720	-	-	162,440
Other Cultural	39	-	-	10,878	1,150	-	-	12,028
Subtotal	40	323,406	-	455,485	31,582	52,600	-	863,073
Planning and Development								
Planning and Development	41	55,595	-	1,747	-	-	-	57,342
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	64,961	-	-	-	64,961
Tile Drainage and Shoreline Assistance	45	-	53,670	-	-	-	-	53,670
--	46	-	-	-	-	-	-	-
Subtotal	47	55,595	53,670	66,708	-	-	-	175,973
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,732,651	119,515	1,869,362	740,337	300,626	-	4,762,491

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	187,037	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	154,101	
Reserves and Reserve Funds	3	643,612	
Subtotal	4	797,713	
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	23,100	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	23,100	
Grants and Loan Forgiveness			
Ontario	20	374,811	
Canada	21	145,754	
Other Municipalities	22	-	
Subtotal	23	520,565	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,607	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	103,025	
--	30	-	
--	31	-	
Subtotal	32	104,632	
Total Sources of Financing	33	1,446,010	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,441,154	
Subtotal	36	1,441,154	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	23,100	
Subtotal	40	23,100	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,607	
Total Applications	42	1,465,861	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	206,888	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	9,402	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	200,000	
- Transfers From Reserves and Reserve Funds	47	16,290	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	206,888	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	39,086
Protection to Persons and Property					
Fire	2	1,308	1,308	-	68,455
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,308	1,308	-	68,455
Transportation services					
Roadways	8	333,836	134,779	-	843,336
Winter Control	9	-	-	-	10,099
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	333,836	134,779	-	853,435
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	39,667	9,667	-	440,993
Libraries	38	-	-	-	13,291
Other Cultural	39	-	-	-	-
Subtotal	40	39,667	9,667	-	454,284
Planning and Development					
Planning and Development	41	-	-	-	25,894
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,894
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	374,811	145,754	-	1,441,154

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Rideau Tp

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	554,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	554,000	
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	186,757	
--		46	-	
	Subtotal	47	186,757	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	740,757	

1995 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

			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	740,757
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	740,757
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	740,757
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 U.S. dollars			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	177,181
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	177,181

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	24,000	41,845
- general tax rates			51	-	-
- special are rates and special charges			52	37,602	16,068
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	61,602	57,913
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		56,678	55,471	-	-
1997		52,542	51,544	-	-
1998		55,855	47,826	-	-
1999		57,475	43,812	-	-
2000		61,681	39,662	-	-
2001 - 2005		276,526	134,920	-	-
2006 onwards		180,000	29,300	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	740,757	402,535	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

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For the year ended December 31, 1995.

		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		2,330,838	13,208	2,344,046							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		215,333	921	216,254							
--	8		-	-	-							
Payments in lieu of taxes	9		44,748	-	44,748							
Telephone and telegraph taxation	10		38,329	-	38,329							
Subtotal levied by mill rate -- general	11	-	2,629,248	14,129	2,643,377	2,560,300	38,329	-	44,748	-	2,643,377	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	641,432	-	641,432	641,432	-	-	-	-	641,432	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,270,680	14,129	3,284,809	3,201,732	38,329	-	44,748	-	3,284,809	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	4,284,535	19,399	-	4,303,934	4,241,979	54,902	7,053	-	4,303,934	-
--	31	-	15,119	2,343	-	17,462	17,199	263	-	-	17,462	-
Elementary separate (specify)												
--	40	-	970,642	6,914	-	977,556	964,519	12,554	483	-	977,556	-
--	41	-	65,706	841	-	66,547	65,783	764	-	-	66,547	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	3,377,708	14,717	-	3,392,425	3,343,530	43,334	5,561	-	3,392,425	-
--	51	-	15,045	2,405	-	17,450	17,242	208	-	-	17,450	-
Secondary separate (specify)												
--	70	-	723,606	5,131	-	728,737	718,468	9,909	360	-	728,737	-
--	71	-	34,807	443	-	35,250	34,647	603	-	-	35,250	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	9,487,168	52,193	-	9,539,361	9,403,367	122,537	13,457	-	9,539,361	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Rideau Tp

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15

		1	\$
Balance at the beginning of the year	1	1,347,486	
Revenues			
Contributions from revenue fund	2	586,236	
Contributions from capital fund	3	1,607	
Development Charges Act	67	45,672	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	10,000	
Investment income - from own funds	5	-	
- other	6	31,124	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	674,639	
Expenditures			
Transferred to capital fund	14	643,612	
Transferred to revenue fund	15	118,274	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	761,886	
Balance at the end of the year for:			
Reserves	23	781,531	
Reserve Funds	24	478,708	
Total	25	1,260,239	
Analysed as follows:			
Working funds	26	235,304	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	437,346	
Sick leave	31	30,509	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	14,265	
- roads	35	665	
- sanitary and storm sewers	36	-	
- parks and recreation	64	59,680	
- library	65	4,822	
- other cultural	66	16,987	
- water	38	-	
- transit	39	-	
- housing	40	5,383	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	424,225	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	31,053	
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	1,260,239	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	130,650	-
	Accounts receivable		
	Canada	291,768	
	Ontario	334,855	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8294,728	business taxes
	Taxes receivable		
	Current year's levies	91,146,793	34,757
	Previous year's levies	10448,788	25,670
	Prior year's levies	11320,951	4,766
	Penalties and interest	12208,494	7,171
	Less allowance for uncollectables (negative)	13-4,000	-4,000
	Investments		
	Canada	14-	
	Provincial	15100,000	
	Municipal	16-	
	Other	17-	
	Other current assets	1889,456	portion of line 20
	Capital outlay to be recovered in future years	19740,757	for tax sale / tax
	Other long term assets	2056,978	registration
		213,860,218	20,914
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,095,630		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,163		
Ontario	27	57,951		
Region or county	28	309,320		
Other municipalities	29	49,411		
School Boards	30	1,665		
Trade accounts payable	31	353,414		
Other	32	272,313		
Other current liabilities	33	71,202		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	554,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	186,757		
- 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	1,260,239		
Accumulated net revenue (deficit)				
General revenue	42	- 165,762		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	9,803		
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	- 206,888		
Total	59	3,860,218		

1995 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

STATISTICAL DATA

For the year ended December 31, 1995.

1											
1. Number of continuous full time employees as at December 31											
Administration13											
Non-line Department Support Staff210											
Fire31											
Police4-											
Transit5-											
Public Works612											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation104											
Libraries111											
Planning12-											
Total1331											

continuous full time employees December 31											
other											
12											
141,139,857											
15222,27223,846											
2. Total expenditures during the year on:											
Wages and salaries											
Employee benefits											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax1613,996,937											
Previous years' tax17957,281											
Penalties and interest18341,825											
Subtotal1915,296,043											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards2434,707											
- recoverable from general municipal revenues256,827											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions2915,337,577											
Amounts added to the tax roll for collection purposes only3078,393											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1995 (lower tier municipalities only)											
Interim billings: Number of installments311											
Due date of first installment (YYYYMMDD)3219950328											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519950627											
Due date of last installment (YYYYMMDD)3619950926											
\$											
Supplementary taxes levied with1996 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expenditures											
approved by the O.M.B. or Concil											
submitted but not yet approved by O.M.B. or Council											
forecast not yet submitted to the O.M.B or Council											
1											
\$											
2											
\$											
3											
\$											
4											
\$											
58575,199-											
59438,500-											
60680,000-											
61895,000-											
62600,000-											
633,188,699-											
Total											

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	31,752		31,752	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 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	1995 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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				458,651
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		106,400	526,900	-	633,300
		-	-	-	-
		23,100	-	-	23,100
		-	326,900	-	326,900
		83,300	200,000	-	283,300
		-	-	-	-
		-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	4,473,263	4,337,362	4,300,922	4,365,436
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
			\$		
		-	-		
	85	-	-		
	86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
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	-
Assistance 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	-

[illegible]

[illegible]