MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Rideau Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	15,350,685	3,230,806	9,739,317	2,380,562
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	15,350,685	3,230,806	9,739,317	2,380,562
PAYMENTS IN LIEU OF TAXATION	Subtotat	۰	15,550,665	3,230,806	9,739,317	2,360,362
Canada		-	1			
		7	26,648	5,326		21,322
Canada Enterprises Ontario		° -	20,040	5,326	-	21,322
The Municipal Tax Assistance Act		9	5,634	2,697		2,937
The Municipal Act, section 157		10	21,900	11,995	-	9,905
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	19,954	3,821	12,978	3,155
Ontario Hydro		13	1,138	218	740	180
Liquor Control Board of Ontario		14	6,588	3,665	-	2,923
Other		15	268	268	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	85,414	16,352	-	69,062
- 1	Subtotal	18	167,544	44,342	13,718	109,484
ONTARIO NON-SPECIFIC GRANTS			- ,-	,-	-, -	
Ontario Municipal Support Grant		60	616,281			616,281
		61	-			-
	Subtotal	69	616,281		-	616,281
REVENUES FOR SPECIFIC FUNCTIONS				<u>, </u>		
Ontario specific grants		29	45,071			45,071
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	584,900			584,900
	Subtotal	33	629,971			629,971
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	98,380	-	-	98,380
Fines		37	12,972			12,972
Penalties and interest on taxes		38	323,205			323,205
Investment income - from own funds		39	-			-
- other		40	70,045			70,045
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	73,006			73,006
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	577,608	-	-	577,608
TOTAL	L REVENUE	51	17,342,089	3,275,148	9,753,035	4,313,906

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For the year ended December 31, 1996

Rideau Tp 4	Rideau Tp	2LT - OP
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For the year ended December 31, 1996.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	35,751,369	3,657,102	765,025	56.96000	67.01200	2,036,398	245,070	51,266	245	8,185	5,357	2,346,521
Subtotal Levied By Mill Rate	0	-	-	-	-	-	2,036,398	245,070	51,266	245	8,185	5,357	2,346,521
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,041	-	-	-	-	34,041
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	34,041	-	-	-	-	34,041
Total Taxation	0	-	-	-	-	-	2,036,398	279,111	51,266	245	8,185	5,357	2,380,562
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Municipality

ANALYSIS	OF	TAXATION	
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Municipality	
Rideau Tp	2LT - OP
	4

Tor the year chaca becember 51, 1770.													
		LOCAL [*]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General General	0	35,751,369	3,657,102	765,025	68.98000	81.16000	2,466,129	296,810	62,090	944	8,375	5,470	2,839,818
	0	55,751,557	3,037,102	700,020	30.70000	01110000				944	•	,	
Subtotal Levied By Mill Rate	U	•	-	-	-	-	2,466,129	,	62,090	944	8,375	5,470	2,839,818
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	41,228	-	-	-	-	41,228
Local Improvements	0	-	-	-	-	-	34,888	-	-	-	-	-	34,888
Fire Service Charges	0	-	-	-	-	-	13,003	4,788	-	-		-	17,791
Other	0	-	-	-	-	-	276,438	20,643	-	-	-	-	297,081
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	324,329	66,659	-	-	-	-	390,988
Total Taxation	0	-	-	-	-	-	2,790,458	363,469	62,090	944	8,375	5,470	3,230,806

Municipality

6,626,829

922,029

186,951

5,596

31,633

20,868

7,782,714

2LT - OP

ANIAL VCIC OF TAVATION

Total Taxation

ANALYSIS OF TAXATION For the year ended December 31, 1996.									Ride	au Tp			2LT - OP
For the year ended becember 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	135,028	32,540	4,800	204.840000	240.990000	27,659	7,842	1,157	62	1	19	36,740
General	0	28,154,993	3,001,050	673,780	234.387000	275.750000	6,599,170		185,794	- 5,658	31,632	20,849	7,659,326
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	86,648	-	-	-	-	86,648
									101001		24 122		

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Rideau Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	7,005,313	541,435	80,850	232.770000	273.850000	1,630,627	148,272	22,142	6,654	61	416	1,808,172	
General	0	456,035	82,077	5,595	206.440000	242.870000	94,144	19,934	1,359	-	1,647	556	117,640	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,791	-	-	-	-	30,791	
Total Taxation	0	-	-	-	-	-	1,724,771	198,997	23,501	6,654	1,708	972	1,956,603	
Total all school board taxation	0	•					8,351,600	1,121,026	210,452	1,058	33,341	21,840	9,739,317	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	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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	34														
	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rideau Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	1,452	-	-	20,862
Protection to Persons and Property						
Fire		2	-	-	-	55,819
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	55,819
Transportation services						
Roadways		8	-	-	-	33,776
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Highlight		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	-
-	Subtotal	14 15	-	-	-	33,776
Environmental services	Subtotui	ا				33,770
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	-	-	-	-
Health Services	Subtotai	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	396,794
Libraries		38	26,435	-	-	13,785
Other Cultural		39	-	-	-	200
	Subtotal	40	26,435	-	-	410,779
Planning and Development Planning and Development		41	_	_	_	19.070
Commercial and Industrial		42	-	-	-	18,070
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	17,184	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	45,594
		46	-	-	-	-
	Subtotal	47	17,184	-	-	63,664
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	45,071	-	-	584,900

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Didoo To		
Rideau Tp		

For the year ended December 31, 1996.

		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	672,954	-	252,886	341,518	-	-	1,267,358
Protection to Persons and Property								
Fire	2	222,655	66,555	153,005	15,462	-	-	457,67
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	64,975		20,457	1,887	-	<u> </u>	87,31
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	287,630	66,555	173,462	17,349	-	-	544,99
Transportation services								
Roadways	8	475,092	-	542,543	132,771	-	-	1,150,40
Winter Control	9	48,341	-	163,135	-	-	-	211,47
Transit	10	-	-	1,268	-	-	-	1,268
Parking Street Lighting	11	4,548	-	58,660	-	-	-	63 208
Air Transportation	12 13	4,548	-	58,660	-	-	-	63,208
	14	-	-	-	-	-	-	-
	Subtotal 15	527,981	-	765,606	132,771	-	-	1,426,358
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-		-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	<u> </u>	
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	-	-	-	-	-	-	•
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	5,992	-	8,000	-	13,992
Assitance to Children	33	-	-	-	-	4,000	-	4,000
Day Nurseries	34	-	-	-	-	22,735	-	22,73!
	35	-	-	-	-	-	-	- 40.70
	Subtotal 36	-	-	5,992	-	34,735	-	40,727
Recreation and Cultural Services								
Parks and Recreation	37	232,487	-	332,486	23,606	-		588,579
Libraries	38	114,754	-	64,243	3,487	1,600	-	184,084
Other Cultural	39 Subtotal 40	- 347 241	-	7,373 404,102	200 27,293	1 600	-	7,573 780,236
Planning and Development	Jubiolai 40	347,241	-	404,102	21,243	1,600	•	700,230
Planning and Development	41	52,691	-	1,411	-	-	-	54,102
Commercial and Industrial	42		-	-	-	-		-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,000	- 45 504	54,238	-	-	-	59,238
Tile Drainage and Shoreline Assistance	45 46	-	45,594	-	-	-	-	45,594
	Subtotal 47	57,691	45,594	55,649	-	-	-	158,934
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,893,497	112,149	1,657,697	518,931	36,335	-	4,218,609

Municipality

ANALYSIS OF CAPITAL OPERATION

Rideau Tp

5

For the year ended December 31, 1996.			
			_
			1 \$
		r	•
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	206,888
Source of Financing			
Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		3	137,693 401,287
Reserves and Reserve Funds	Subtotal	4	538,980
		Ť	330,730
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	<u> </u>
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	39,700
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17 18	39,700
Grants and Loan Forgiveness	Jubiotai	18	39,700
Ontario		20	-
Canada		21	24,000
Other Municipalities		22	-
	Subtotal	23	24,000
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	24,977
Investment Income		- 7	24,777
From Own Funds		26	-
Other		27	-
Donations		28	26,022
-		30	-
-	Subtotal	31	-
Total Sources		32	50,999 653,679
Applications	or r maneing	33	033,079
Own Expenditures			
Short Term Interest Costs		34	8,040
Other		35	551,547
Transfer of December 1 and Town Linkstein Acc	Subtotal	36	559,587
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	39,700
	Subtotal	40	39,700
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	64,927
	Applications	42	664,214
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	217,423
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	13,678
To be Recovered From:		f	-,
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	180,000
- Transfers From Reserves and Reserve Funds		47	51,101
 Total Unfinanced Capital Outlay (Unexpended Capita	al Financing)	48 49	- 217 /23
Total offinianced capital outlay (offexperided capital	i mancing)	47	217,423
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
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ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rideau Tp	

For the year ended December 31, 1996.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	50,177
Protection to Persons and Property Fire		2	-	-	-	152,551
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	152,551
Roadways		8	-	-	-	139,974
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	1,521
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	141,495
Environmental services Sanitary Sewer System		16	_	-	-	21,668
Storm Sewer System		17	-	-	-	21,000
Waterworks System		18	-	-	-	_
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	21,668
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28	-		-	_
		29	-	-	-	-
	Subtotal	ŀ	-	-	-	-
Social and Family Services		Ì				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	24,000	-	139,646
Libraries		38	-	-	-	3,487
Other Cultural		39	-	-	-	-
	Subtotal	40	-	24,000	-	143,133
Planning and Development		Ī				
Planning and Development		41	-	-	-	50,563
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	_		_	_
	Subtotal	ŀ	-	-	-	50,563
Electricity	Justoidi	48	<u> </u>	<u> </u>	-	-
Gas		49	<u> </u>	-	-	-
Telephone		50	-	-	-	-
i -						

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rideau Tp

For the year ended December 31, 1996.

For the year ended December 31, 1996.		1
		\$
General Government		-
Protection to Persons and Property Fire	;	528,000
Police Conservation Authority		3 4 -
Protective inspection and control	!	-
Emergency measures	•	-
	Subtotal	528,000
Transportation services Roadways	•	3 -
Winter Control		
Transit	10	
Parking	1°	-
Street Lighting	1:	-
Air Transportation	1:	-
	14	
	Subtotal 1	-
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	-
-	22	
	Subtotal 23	-
Health Services Public Health Services	24	_
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	_	
	3:	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	34	
	3!	
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	
Planning and Development	4'	
Commercial and Industrial Peridential Development	47 41	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4:	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	723,779

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1996.

	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 -
Subtot	al 4 -
Plus: All debt assumed by the municipality from others	5 723,779
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 - al 9 -
Subtot Less: Ontario Clean Water Agency debt retirement funds	al 9 -
- sewer	10 -
- water	11 -
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtot	al 14 -
Tot	al 15 723,779
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 723,779
Long term bank loans	18 -
Lease purchase agreements	19 -
Mortgages Ontario Clean Water Agency	20 - 22 -
Long term reserve fund loans	23 -
congressive fund today	24 -
2. Takel dakk annakle in familian annanging (sak of sinking familik an)	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
- par value of this amount in U.S. dollars	26 -
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ontario Clean Water Agency - sewer	30 -
- water	31 -
4. Actuarial balance of own sinking funds at year end	32 -
4. Actualial 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	33 160,704
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	39
the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
- university support	- 40
- leases and other agreements	- 41
Other (specify)	- 42
-	43 -
	44 -
Tot	al 45 160,704

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rideau Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	26,000	40,555
- special are rates and special charges					51	-	-
- benefitting landowners					52	30,678	14,916
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	56,678	55,471
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	recover	ble from	recovers	ble from
		recoverable consolidated r		recovera reserv	able from e funds	recovera unconsolida	ible from ited entities
	-						
	- [consolidated r	revenue fund	reserv	e funds	unconsolida	ited entities
	- [consolidated r	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
1997	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1998 1999	- [consolidated of principal 1 \$ 55,281 58,813 60,670	2 \$ 54,720 50,783 46,532	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132	2 \$ 54,720 50,783 46,532 42,127	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001	- - - -	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500	2 \$ 54,720 50,783 46,532 42,127 37,371	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006	-	consolidated in principal 1 \$ 55,281 58,813 60,670 65,132 58,500 301,382	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards	-	consolidated of principal 1 \$ 55,281 58,813 60,670 65,132 58,500 301,382 124,000	2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 55,281 58,813 60,670 65,132 58,500 301,382 124,000	2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 55,281 58,813 60,670 65,132 58,500 301,382 124,000	2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ \$ 55,281 \$ 58,813 \$ 60,670 \$ 65,132 \$ 58,500 \$ 301,382 \$ 124,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$ 54,720 50,783 46,532 42,127 37,371 119,943 15,040	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
Rideau Tp	

9LT

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	2,398,686	14,130	2,412,816							
Special pupose requisitions		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 11	, , , , , ,							
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	426,343	659	427,002							
	8	-	-	-							
Payments in lieu of taxes	9	44,002	-	44,002							
Telephone and telegraph taxation	10	41,228	-	41,228							
Subtotal levied by mill rate general	-	2,910,259	14,789	2,925,048	2,839,818	41,228	-	44,002	-	2,925,048	-
Special purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	350,100		350,100	349,760	.	-	340	-	350,100	
	20 -	330,100		330,100	349,700	-	-	-		330,100	
	21 -							_		_	
		3,260,359	14,789	3,275,148	3,189,578	41,228		44,342		3,275,148	
Total region or county	-	3,260,359	14,/89	3,2/5,148	3,189,5/8	41,228	-	44,342	•	3,2/5,148	

Municipality	
	Rideau Tp
	•

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	2,398,686	14,130	2,412,816	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	-	9,696,796	56,239	-	9,753,035	9,621,878	117,439	13,718	-	9,753,035	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rideau Tp

		1 \$
Balance at the beginning of the year	1	1,260,23
Revenues Contributions from revenue fund		204.22
Contributions from capital fund	2 3	
Development Charges Act	67	37,39
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	23,80
Investment income - from own funds	5	-
- other	6	17,58
	9	19,69
	10	-
	11	-
	12	-
	Total revenue 13	549,08
Expenditures		
Transferred to capital fund	14	401,28
Transferred to revenue fund	15	73,00
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
	Total expenditure 22	474,29
Balance at the end of the year for:		
Reserves	23	860,48
Reserve Funds	24	474,54
Analysed as follows:	Total 25	1,335,03
Working funds Contingencies	26 27	369,22
Contingencies		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	
Sick leave	31	4,96
Insurance	32	
Workers' compensation	33	
Capital expenditure - general administration	34	27,26
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	43,44
- library	65	
- other cultural	66	10,80
- water	38	-
- transit	39	-
- housing	40	5,38
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	399,89
Lot levies and subdivider contributions	44	-
Parking revenues	45	19,87
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	-
	54	-
Police Commission		
Police Commission Municipal Election	55	-
	55 56	
Municipal Election		-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Rideau	и Тр

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	13,988	-
Accounts receivable				
Canada		2	22,457	
Ontario		3	48,097	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	255,752	business taxes
Taxes receivable			,	
Current year's levies		9	1,164,062	42,477
Previous year's levies		10	465,301	11,299
Prior year's levies		11	268,591	7,621
Penalties and interest		12	187,496	7,452
Less allowance for uncollectables (negative)		13 -	4,000	4,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	100,529	portion of line 20
Capital outlay to be recovered in future years		19	723,779	ror cax sale / cax registration
Other long term assets		20	61,719	23,559
-	Total	21	3,307,771	-,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Rideau Tp

For the year ended December 31, 1996.

				maubic £1
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	800,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		ŀ		
Canada		26	269	
Ontario		27	69,102	
Region or county		28	54,498	
Other municipalities		29	2,832	
School Boards		30	4,101	
Trade accounts payable		31	323,415	
Other				
		32	232,776	
Other current liabilities		33	40,054	
December 1997				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	528,000	
- special area rates and special charges		35	-	
		ŀ	105 770	
- benefitting landowners		36	195,779	
- 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	1,335,030	
Accumulated net revenue (deficit)				
General revenue		42	- 71,664	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	=	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	=	
Libraries		49	11,002	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55		
Region or county		56	-	
		57	-	
School boards		ŀ		
Unexpended capital financing / (unfinanced capital outlay)		58	- 217,423	
	Total	59	3,307,771	

Municipality

Rideau Tp

STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	9
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	- 4
Libraries					11	1
Planning					12	
				Total	13	28
					continuous full	
					time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,072,363	543,779
Employee benefits				15	184,036	93,321
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only))					
Cash collections: Current year's tax					16	13,927,465
Previous years' tax Penalties and interest					17 18	1,186,135
renatties and interest				Subtotal	19	375,749 15,489,349
Discounts allowed				Jubiotui	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from upper tier and school boards					24	67,483
- recoverable from general municipal revenues					25	12,958
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	15,569,790
Amounts added to the tax roll for collection purposes only					30	14,973
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1996 (lower tier municipalities only)						•
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1996032
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1996062
Due date of last installment (YYYYMMDD)					36	1996092- \$
Supplementary taxes levied with 1997 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1997		58	1,335,821	-	-	-
in 1998		59	680,000	-	-	-
in 1999		60	895,000	-	-	-
in 2000		61	600,000	-	-	-
in 2001		62	670,000	-	-	-
	Total	63	4,180,821	-	-	-

Municipality

Rideau Tp

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For the year ended December 31, 1996.

Contact in this manuscript from the format of any and construct 15 1				Γ	balance of fund	loans outstanding
Part				_	, \$	
March Marc	6. Ontario Home Renewal Plan trust fund at year end			82	18,892	18,892
Marcon	7. Analysis of direct water and sewer billings as at December 31	r	number of	4007 Pillipas		
Name of piret basers of piret			residential	residential		
14 contained protein success manageality in each reader policies (species) and in each polici		-		2	3	
The content of content of the conten	Water			-		
Secretary Secr		39	-	-	-	
		40	-	-	-	-
Part	-	H	-		-	
Part		-		-		
Second part		⊦		-		
Marchen Marc			number of	1996 billings		
Page			residential	residential		
Section of the control plate (specify municipality)	Same	-				
## 1		44	-		\$ -	
## 1		• •				
1		45	-	-	-	-
## 1						
Applications to the Oriented Municipal Board or to Council		-				
Applications to the Ontario Municipal Band or to Council Applications to the Ontario Municipal			-	-	-	-
Number of rottederial units in this numicipality receiving numicipal water as sever enteriors. Which has not not derive billing funds as at December 31		·			water	sewer
## Special provision in the Ontario Municipal Beard or to Council ## Special Provision in the Ontario Municipal Beard or to Council ## Special Provision in the Ontario Municipal Beard or to Council ## Special Provision in the Ontario Municipal Beard or to Council ## Special Provision in the Ontario Municipal Beard or to Council ## Special Provision in the Ontario Municipal Beard or to Council ## Special Provision in Transport in Transpor					1	2
8. Selected investments of own initing funds as at December 31 8. Selected investments of own initing funds as at December 31 9. Sorrowing funds 9. Sorrowing funds 9. Sorrowing from own reserve funds 10. Joint beards consolidated by this municipality 11. Applications to the Ortanto Municipal Beard or to Council 11. Applications to the Ortanto Municipal Beard or to Council 12. Applications to the Ortanto Municipal Beard or to Council 13. Applications to the Ortanto Municipal Beard or to Council 14. Control of the Council Council 15. Control of Council Council 16. Control of Council Council 17. Applications to the Ortanto Municipal Beard or to Council 18. Control of Council Council 19. Control of Council Council Council 19. Control of Council Cou				66	_	_
Part	and server services but miler are not on direct sixing					
Part	8. Selected investments of own sinking funds as at December 31					
Second S				municipalities,		
S S S S S S S S S S		Γ				
9. Bottrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 11. Joint boards consolidated by this municipality 12. Joint boards consolidated by this municipality this municipality to the consolidated by this municipality this municipality to the consolidated by this municipality to the consolidated by this municipality this municipality to the consolidated by this municipality to the consolidated by the municipality to the consolidated by the municipality to the consolidated by the mu						
Second processes of the foreserve funds as at December 31 10 10 10 10 10 10 10	Own sinking funds	83	-	-	-	-
Second processes of the foreserve funds as at December 31 10 10 10 10 10 10 10	9. Regressing from own receive funds					1
10. Joint boards consolidated by this municipality	7. DOITOWING HOLL OWN TESELVE IUNUS				_	
	Loans or advances due to reserve funds as at December 31				84	474,545
Page	10. Joint boards consolidated by this municipality					
The content of point boards	10. Joint boards consolidated by this municipality					
S S M S S S S S S S	10. Joint boards consolidated by this municipality		total board		share of total municipal	
Signature Sign	10. Joint boards consolidated by this municipality	r	expenditure	from this municipality	share of total municipal contributions	computer use only
Second S	10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
Second S	name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
The content of the Ontario Municipal Board or to Council The Council	name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council 1	name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
State Stat	name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
State Stat	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Shoreline assistance, downtown revitalization, either submitted to 0.0M.8. Shoreline submitted submitted submitted submitted by the council of the submitted submitted submitted by the council of the submitted submitted by the council of the c	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Properties Pro	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Page	name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
1	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1995 Approved in 1996 68	name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 2000 2001 2002 2003 2004 1 2 3 4 4 5 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 71	name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Applications submitted but not approved as at Decemeber 31, 1996 72	name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 \$ \$ \$ \$ \$ 73 4,160,436 4,100,000 4,202,000 4,305,000 4,400,000 13. Municipal procurement this year	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 83,300 - 39,700	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300
2000 2001 2002 2003 2004	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300 - 39,700 20,000 223,600
2000 2001 2002 2003 2004	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300 - 39,700 20,000 223,600
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300 - 39,700 20,000 223,600
73 4,160,436 4,100,000 4,202,000 4,305,000 4,400,000 13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 16 157,217	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300 - 39,700 20,000 223,600
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 16 157,217	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300 - 39,700 20,000 223,600 - 2004 5
1 2 \$ \$ Total construction contracts awarded 85 16 157,217	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
Total construction contracts awarded \$ 16 157,217	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300 - 39,700 20,000 223,600 - 2004 5 \$ 4,400,000
Construction contracts awarded at \$100,000 or greater	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300 - 39,700 20,000 223,600 - 2004 5 \$ 4,400,000
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 283,300 - 39,700 20,000 223,600 - 2004 5 \$ 4,400,000