

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

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	15,350,685	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	5	-	-		-
Subtotal	6	15,350,685	3,230,806	9,739,317	2,380,562
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	26,648	5,326	-	21,322
Ontario					
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
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					
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 REVENUE	51	17,342,089	3,275,148	9,753,035	4,313,906

For the year ended December 31, 1996.

Rideau Tp

[illegible]

For the year ended December 31, 1996.

Rideau Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Rideau Tp

2LT - OP

4

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

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	827,539	185,794	- 5,658	31,632	20,849	7,659,326
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	86,648	-	-	-	-	86,648
Total Taxation	0	-	-	-	-	-	6,626,829	922,029	186,951	- 5,596	31,633	20,868	7,782,714

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
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							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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	1,452	-	-	20,862
Protection to Persons and Property					
Fire	2	-	-	-	55,819
Police	3	-	-	-	-
Conservation Authority	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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	33,776
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	-	-	-	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	-	-	-	18,070
Commercial and Industrial	42	-	-	-	-
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

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

Rideau Tp

		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	-	-	457,677
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	64,975	-	20,457	1,887	-	-	87,319
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	287,630	66,555	173,462	17,349	-	-	544,996
Transportation services								
Roadways	8	475,092	-	542,543	132,771	-	-	1,150,406
Winter Control	9	48,341	-	163,135	-	-	-	211,476
Transit	10	-	-	1,268	-	-	-	1,268
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	4,548	-	58,660	-	-	-	63,208
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	527,981	-	765,606	132,771	-	-	1,426,358
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	-	-	5,992	-	8,000	-	13,992
Assitance to Children	33	-	-	-	-	4,000	-	4,000
Day Nurseries	34	-	-	-	-	22,735	-	22,735
--	35	-	-	-	-	-	-	-
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	-	-	7,373	200	-	-	7,573
Subtotal	40	347,241	-	404,102	27,293	1,600	-	780,236
Planning and Development								
Planning and Development	41	52,691	-	1,411	-	-	-	54,102
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	5,000	-	54,238	-	-	-	59,238
Tile Drainage and Shoreline Assistance	45	-	45,594	-	-	-	-	45,594
--	46	-	-	-	-	-	-	-
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

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	206,888	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	137,693	
Reserves and Reserve Funds	3	401,287	
Subtotal	4	538,980	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	39,700	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	39,700	
Grants and Loan Forgiveness			
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	25	24,977	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	26,022	
--	30	-	
--	31	-	
Subtotal	32	50,999	
Total Sources of Financing	33	653,679	
Applications			
Own Expenditures			
Short Term Interest Costs	34	8,040	
Other	35	551,547	
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	
Total 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:			
- 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	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	217,423	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	50,177
Protection to Persons and Property					
Fire	2	-	-	-	152,551
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	152,551
Transportation services					
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	-	-	-	-
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	-	-	-	-
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	-	24,000	-	139,646
Libraries	38	-	-	-	3,487
Other Cultural	39	-	-	-	-
Subtotal	40	-	24,000	-	143,133
Planning and Development					
Planning and Development	41	-	-	-	50,563
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	50,563
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	24,000	-	559,587

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Rideau Tp

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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	528,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	528,000	
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	195,779	
--		46	-	
	Subtotal	47	195,779	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	723,779	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Rideau Tp

		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	723,779
Less: All debt assumed by others			
:Ontario		6	-
: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	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		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	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 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	160,704

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Rideau Tp

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. 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	54	-	-				
Recovered from unconsolidated entities							
- 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 consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		55,281	54,720	-	-	-	-
1998		58,813	50,783	-	-	-	-
1999		60,670	46,532	-	-	-	-
2000		65,132	42,127	-	-	-	-
2001		58,500	37,371	-	-	-	-
2002 - 2006		301,382	119,943	-	-	-	-
2007 onwards		124,000	15,040	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	723,779	366,517	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1997	72	-					
1998	73	-					
1999	74	-					
2000	75	-					
2001	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	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

9LT
13

For the year ended December 31, 1996.

		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												
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	11	-	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	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Speical charges	19	-	350,100	-	350,100	349,760	-	-	340	-	350,100	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,260,359	14,789	3,275,148	3,189,578	41,228	-	44,342	-	3,275,148	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	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 school boards	36	-	9,696,796	56,239	-	9,753,035	9,621,878	117,439	13,718	-	9,753,035	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Rideau Tp

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For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	1,260,239
Revenues		
Contributions from revenue fund	2	381,238
Contributions from capital fund	3	64,927
Development Charges Act	67	37,397
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	23,800
Investment income - from own funds	5	4,438
- other	6	17,588
--	9	19,696
--	10	-
--	11	-
--	12	-
Total revenue	13	549,084
Expenditures		
Transferred to capital fund	14	401,287
Transferred to revenue fund	15	73,006
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	474,293
Balance at the end of the year for:		
Reserves	23	860,485
Reserve Funds	24	474,545
Total	25	1,335,030
Analysed as follows:		
Working funds	26	369,228
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	402,516
Sick leave	31	4,962
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	27,265
- roads	35	10,615
- sanitary and storm sewers	36	-
- parks and recreation	64	43,449
- library	65	4,822
- other cultural	66	10,801
- water	38	-
- transit	39	-
- housing	40	5,383
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	399,891
Lot levies and subdivider contributions	44	-
Parking revenues	45	19,873
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	1,335,030

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
			registration
Other long term assets	20	61,719	23,559
	21	3,307,771	
	Total		

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

For the year ended December 31, 1996.

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				
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		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	528,000		
- special area rates and special charges	35	-		
- 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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 217,423		
Total	59	3,307,771		

Municipality

Rideau Tp

For the year ended December 31, 1996.

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1. 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	9			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	4			
Libraries	11	1			
Planning	12	-			
Total	13	28			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:	14	1,072,363	543,779		
Wages and salaries					
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	17	1,186,135			
Penalties and interest	18	375,749			
Subtotal	19	15,489,349			
Discounts allowed	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	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	19960321			
Due date of last installment (YYYYMMDD)	33	0			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960620			
Due date of last installment (YYYYMMDD)	36	19960924			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
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	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	18,892	18,892	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	-	-	-
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
In other municipalities (specify municipality)					
--		45	-	-	-
--		46	-	-	-
--		47	-	-	-
--		48	-	-	-
--		65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	474,545
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards					
--		53	-	-	-
--		54	-	-	-
--		55	-	-	-
--		56	-	-	-
--		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67	83,300	200,000	-
Approved in 1996		68	-	-	-
Financed in 1996		69	39,700	-	-
No long term financing necessary		70	-	20,000	-
Approved but not financed as at December 31, 1996		71	43,600	180,000	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		4,160,436	4,100,000	4,202,000	4,305,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	16
Construction contracts awarded at \$100,000 or greater				86	-