

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	15,732,561	3,516,283	9,801,446	2,414,832
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	15,732,561	3,516,283	9,801,446	2,414,832
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,925	3,957	-	13,968
Canada Enterprises	8	11,304	2,543	-	8,761
Ontario					
The Municipal Tax Assistance Act	9	14,748	7,262		7,486
The Municipal Act, section 157	10	21,900	12,943		8,957
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,693	4,560	12,978	3,155
Ontario Hydro	13	1,180	260	740	180
Liquor Control Board of Ontario	14	7,271	4,348	-	2,923
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	88,716	19,542	-	69,174
Subtotal	18	183,737	55,415	13,718	114,604
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	394,337			394,337
.....	61	-			-
Subtotal	69	394,337			394,337
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	36,315			36,315
Canada specific grants	30	7,049			7,049
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	674,724			674,724
Subtotal	33	718,088			718,088
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	164,584	-	-	164,584
Fines	37	17,630			17,630
Penalties and interest on taxes	38	319,312			319,312
Investment income - from own funds	39	-			-
- other	40	65,758			65,758
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	127,387			127,387
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	694,671	-	-	694,671
TOTAL REVENUE	51	17,723,394	3,571,698	9,815,164	4,336,532

For the year ended December 31, 1997.

Rideau Tp

[illegible]

For the year ended December 31, 1997.

Rideau Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	137,365	45,584	5,790	204.840000	240.990000	28,138	10,985	1,395	-	1	415	40,934
General	0	28,026,144	2,886,396	667,640	234.387000	275.749000	6,568,964	795,921	184,101	6,873	29,228	35,636	7,620,723
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	72,020	-	-	-	-	72,020
Total Taxation	0	-	-	-	-	-	6,597,102	878,926	185,496	6,873	29,229	36,051	7,733,677

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	436,897	147,228	11,300	206.440000	242.870000	90,193	35,757	2,745	-	3	1,756	130,454
General	0	7,309,874	614,533	83,465	232.770000	273.850000	1,701,519	168,290	22,857	2,067	479	6,494	1,901,706
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,609	-	-	-	-	35,609
Total Taxation	0	-	-	-	-	-	1,791,712	239,656	25,602	2,067	482	8,250	2,067,769
Total all school board taxation	0	-	-	-	-	-	8,388,814	1,118,582	211,098	8,940	29,711	44,301	9,801,446

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	3,405	-	-	59,032
Protection to Persons and Property					
Fire	2	-	-	-	44,160
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,160
Transportation services					
Roadways	8	-	-	-	30,106
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	30,106
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	-	1,484	-	415,944
Libraries	38	17,408	5,565	-	9,506
Other Cultural	39	-	-	-	15,538
Subtotal	40	17,408	7,049	-	440,988
Planning and Development					
Planning and Development	41	-	-	-	28,692
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,502	-	-	27,199
Tile Drainage and Shoreline Assistance	45				44,547
--	46	-	-	-	-
Subtotal	47	15,502	-	-	100,438
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	36,315	7,049	-	674,724

1997 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Rideau Tp						
For the year ended December 31, 1997.								
		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	661,675	-	414,550	558,952	-	-	1,635,177
Protection to Persons and Property								
Fire	2	223,721	67,060	108,525	45,475	-	-	444,781
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	67,330	-	16,539	-	-	-	83,869
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	291,051	67,060	125,064	45,475	-	-	528,650
Transportation services								
Roadways	8	264,100	-	516,173	42,876	-	-	823,149
Winter Control	9	148,144	-	240,689	2,269	-	-	391,102
Transit	10	-	-	1,867	-	-	-	1,867
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	203	-	54,966	700	-	-	55,869
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	412,447	-	813,695	45,845	-	-	1,271,987
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	-	-	1,451	2,500	7,500	-	11,451
Assitance to Children	33	-	-	-	-	4,346	-	4,346
Day Nurseries	34	-	-	-	-	22,908	-	22,908
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	1,451	2,500	34,754	-	38,705
Recreation and Cultural Services								
Parks and Recreation	37	224,644	-	282,236	87,307	-	-	594,187
Libraries	38	96,373	-	55,265	10,385	-	-	162,023
Other Cultural	39	13,531	-	7,838	2,457	-	-	23,826
Subtotal	40	334,548	-	345,339	100,149	-	-	780,036
Planning and Development								
Planning and Development	41	53,389	-	8,387	-	-	-	61,776
Commercial and Industrial	42	-	-	13,933	-	-	-	13,933
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	2,000	-	77,613	-	-	-	79,613
Tile Drainage and Shoreline Assistance	45	-	44,547	-	-	-	-	44,547
--	46	-	-	-	-	-	-	-
Subtotal	47	55,389	44,547	99,933	-	-	-	199,869
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,755,110	111,607	1,800,032	752,921	34,754	-	4,454,424

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	217,423	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	37,367	
Reserves and Reserve Funds	3	1,122,172	
Subtotal	4	1,159,539	
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	11,000	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	11,000	
Grants and Loan Forgiveness			
Ontario	20	-	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	-	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	51,930	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	52,969	
--	30	-	
--	31	-	
Subtotal	32	104,899	
Total Sources of Financing	33	1,275,438	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,257,443	
Subtotal	36	1,257,443	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	11,000	
Subtotal	40	11,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	51,930	
Total Applications	42	1,320,373	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	262,358	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	14,694	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	277,052	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	262,358	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	109,975
Protection to Persons and Property					
Fire	2	-	-	-	287,034
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	17,465
Subtotal	7	-	-	-	304,499
Transportation services					
Roadways	8	-	-	-	610,345
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	610,345
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	-	-	-	155,390
Libraries	38	-	-	-	3,785
Other Cultural	39	-	-	-	258
Subtotal	40	-	-	-	159,433
Planning and Development					
Planning and Development	41	-	-	-	73,191
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	73,191
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	1,257,443

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Rideau Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	500,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	500,000	
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	177,955	
--		46	-	
	Subtotal	47	177,955	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	677,955	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	677,955
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	677,955
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	677,955
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	179,826
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	179,826

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	28,000	39,060				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	28,825	15,722				
- 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	56,825	54,782				
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
		\$	\$	\$	\$	\$	\$
1998		58,832	51,539	-	-	-	-
1999		60,688	47,290	-	-	-	-
2000		66,017	42,880	-	-	-	-
2001		59,456	38,054	-	-	-	-
2002		58,337	33,592	-	-	-	-
2003-2007		310,625	98,526	-	-	-	-
2008 onwards		64,000	5,120	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	677,955	317,001	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

For the year ended December 31, 1997.

		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		2,415,267	20,859	2,436,126							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		656,475	5,643	662,118							
--	8		316,127	2,696	318,823							
Payments in lieu of taxes	9		55,415	-	55,415							
Telephone and telegraph taxation	10		46,862	-	46,862							
Subtotal levied by mill rate -- general	11	-	3,490,146	29,198	3,519,344	3,417,067	46,862	-	55,415	-	3,519,344	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	52,354	-	52,354	52,354	-	-	-	-	52,354	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	3,542,500	29,198	3,571,698	3,469,421	46,862	-	55,415	-	3,571,698	-

1997 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)											
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,415,267	20,859	2,436,126	-	-	-	-	-	-
	Secondary separate (specify)											
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	2,415,267	20,859	2,436,126	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	9,732,212	82,952	-	9,815,164	9,693,817	107,629	13,718	-	9,815,164	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Rideau Tp

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		1	\$
Balance at the beginning of the year	1	1,335,030	
Revenues			
Contributions from revenue fund	2	715,554	
Contributions from capital fund	3	51,930	
Development Charges Act	67	44,922	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	164,094	
Investment income - from own funds	5	-	
- other	6	15,474	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	991,974	
Expenditures			
Transferred to capital fund	14	1,122,172	
Transferred to revenue fund	15	127,387	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,249,559	
Balance at the end of the year for:			
Reserves	23	473,625	
Reserve Funds	24	603,820	
Total	25	1,077,445	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	363,128	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	26,064	
Sick leave	31	11,785	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	7,175	
- sanitary and storm sewers	36	-	
- parks and recreation	64	39,042	
- library	65	4,822	
- other cultural	66	12,550	
- water	38	-	
- transit	39	-	
- housing	40	5,383	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	377,761	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	191,448	
Parking revenues	45	20,462	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	17,825	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,077,445	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	258,580	-
Accounts receivable			
Canada	2	63,779	
Ontario	3	14,298	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	352,880	business taxes
Taxes receivable			
Current year's levies	9	968,752	
Previous year's levies	10	436,224	10,981
Prior year's levies	11	317,199	3,026
Penalties and interest	12	221,722	6,349
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	115,311	portion of line 20
Capital outlay to be recovered in future years	19	677,955	for tax sale / tax
Other long term assets	20	-	resistration
	21	3,422,700	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,296,164		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	943		
Ontario	27	69,264		
Region or county	28	29,354		
Other municipalities	29	5,806		
School Boards	30	1,596		
Trade accounts payable	31	435,211		
Other	32	249,314		
Other current liabilities	33	20,560		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	500,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	177,955		
- 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	1,077,445		
Accumulated net revenue (deficit)				
General revenue	42	- 195,327		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,001		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,772		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 262,358		
Total	59	3,422,700		

		1	
1. Number of continuous full time employees as at December 31			
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	1	
Total	13	29	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,152,974		275,606	
Employee benefits	15	187,489		51,160	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	14,526,017
	Previous years' tax	17	1,142,725
	Penalties and interest	18	309,498
		19	15,978,240
	Subtotal	19	15,978,240
		20	-
	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	
	- recoverable from general municipal revenues	25	
	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	
	Amounts added to the tax roll for collection purposes only	30	
	Business taxes written off under subsection 441(1) of the Municipal Act	81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,225	
Due date of last installment (YYYYMMDD)	33	19,970,422	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,625	
Due date of last installment (YYYYMMDD)	36	19,970,924	
		\$	
Supplementary taxes levied with 1998 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	1,262,235	-	-	-
in 1999	59	895,000	-	-	-
in 2000	60	600,000	-	-	-
in 2001	61	670,000	-	-	-
in 2002	62	676,000	-	-	-
Total	63	4,103,235	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1997 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	-	-	-
		number of residential units	1997 billings residential units	all other properties	computer use only
		1	2	3	4
Sewer		44	-	-	-
	In this municipality	45	-	-	-
	In other municipalities (specify municipality)	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
					603,820
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
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	43,600	180,000	-	223,600
	68	-	-	-	-
	69	11,000	-	-	11,000
	70	-	20,000	-	20,000
	71	32,600	160,000	-	192,600
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		5,165,000	5,217,000	5,270,000	5,320,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85		3		202,533
86			1		128,431