MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Rideau Tp

1 3

			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	15,781,618	7,403,304	4,976,462	3,401,852
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	15,781,618	7,403,304	4,976,462	3,401,852
PAYMENTS IN LIEU OF TAXATION						
Canada		7	42,120	12,371	-	29,749
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	23,400	16,024		7,376
The Municipal Act, section 157		10	25,490	17,455	-	8,035
Other		11	-	-	ľ	-
Ontario Enterprises						
Ontario Housing Corporation		12	14,959	8,848	2,038	4,073
Ontario Hydro		13	2,122	644	1,181	293
Liquor Control Board of Ontario		14	12,590	8,621	-	3,969
Other		15	-	-	-	
Municipal enterprises		16 17	- 97,215	- 46,945	-	50,270
Other municipalities and enterprises	Subtotal	18	217,896	40,945	- 3,219	103,769
ONTARIO NON-SPECIFIC GRANTS	Subtotal		217,070	110,900	5,217	105,70
Community Reinvestment Fund		62	-			_
Special Transition Assistance		63				-
Special Circumstances Fund		64			Ē	-
Municipal Restructuring Fund		65	-		Ī	-
		61	-			-
	Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	396,382		-	396,382
Canada specific grants		30	91,299		_	91,299
Other municipalities - grants and fees		31	20,100		-	20,100
Fees and service charges		32	595,321		-	595,32 ²
	Subtotal	33	1,103,102			1,103,102
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		34	114,432	- 1	-	114,432
Rents, concessions and franchises		36	-			
Fines		37	11,874		-	11,874
Penalties and interest on taxes		38	276,937		ŀ	276,93
Investment income - from own funds		39			F	-
- other		40	27,620		Ē	27,620
Donations		70	-		ľ	-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	362,033			362,03
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
	_ ·	48				-
	Subtotal	50	792,896		-	792,896
TOTA	L REVENUE	51	17,895,512	7,514,212	4,979,681	5,401,61

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Rideau Tp

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	23,255,440	0.7706	179,206
	General		Commercial - Excess Land	0	5,134,858 902,375	0.5394	27,697
1	General		Commercial - Vacant Land	0		0.5049	4,556 34,093
	General General	FT	Farmland - Full Occupied Industrial - Full Occupied	0	34,647,240 338,595	0.0984	2,990
	General	IX	Industrial - Vacant Land	0	102,000	0.5741	586
1	General	IU	Industrial - Excess Land	0	340,820	0.5741	1,957
1	General		Large Industrial - Full Occupied	0	69,830	0.7584	530
1	General		Large Industrial - Excess Land	0	137,545	0.493	678
1	General		Multi-Residential - Full Occupied	0	1,766,000	0.9194	16,237
	General		Pipeline - Full Occupied	0	20,635,800	0.4458	91,994
	General		Residential/Farm - Full Occupied	0	753,950,132	0.3936	2,967,548
	General		Shopping Centre - Full Occupied	0	6,188,215	0.641	39,666
1	General		Shopping Centre - Excess Land	0	124,510	0.4487	559
1	General		Managed Forest - Full Occupied	0	479,770	0.0984	472
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		-					

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Rideau Tp				2LT - OP 41
	year ended December 31, 1998.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
•	2				,	Ű	,
3300			Total supplementary taxes				16,900
4000			Subtotal levied by tax rate				3,385,669
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						14,742
	Railway rights-of-way						1,441
	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				16,183
3200			Total own purpose taxation				3,401,852
5200							3, 701,032

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality	
Rideau Tp	2LT - SB 48

For the year ended December 31, 1998.							
				Dis	stribution by Purpose	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	3,468,171	2,676,819	729,252	14,398	47,702
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	8,124	6,546	1,578	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	39,844	29,669	9,750	81	344
Managed Forest		0.115000	552	460	85	1	6
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	3,516,691	2,713,494	740,665	14,480	48,052
		_					
Subtotal Commercial			1,001,920	579,951	269,116	45,287	107,566
		-					
Subtotal Industrial			28,514	16,505	7,659	1,289	3,061
Pipeline		1.930700	398,415	230,619	107,014	18,008	42,774
Other		-	-	-	-	-	-
Supplementary Taxes			30,922	31,613 -	2,942	335	1,916
Subtotal levied by tax rate			4,976,462	3,572,182	1,121,512	79,399	203,369
		F					
Railway rights-of-way		_	-	-	-	-	-
Utility transmission / distribution corridor		_	-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total school board purposes		Г	4,976,462	3,572,182	1,121,512	79,399	203,369
		L.		I			

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Rideau Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,352	2,528	-	73,302
Protection to Persons and Property						
Fire		2	-	-	-	32,121
Police Conservation Authority		3 4	•	-	-	-
Protective inspection and control		5		-	-	
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	32,121
Transportation services						
Roadways		8	-	-	-	15,214
Winter Control		9	337,934	-		•
Transit		10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	337,934	-	-	15,214
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 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-	-	-	-
Ambulance Services		27	-	-		
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	20,100	-
Assistance to Aged Persons		32	-	-		-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	•
	Subtotal	36	-		20,100	-
	Subtotui	-			20,100	
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		-	_	364 A04
Libraries		37	- 20,353	- 12,518	-	364,481 11,538
Other Cultural		39	-	-	-	6,601
	Subtotal	40	20,353	12,518		382,620
Planning and Development			1			
Planning and Development		41	-	-	-	29,025
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	35,743	76,253	-	19,978 43,061
		45 46	-	-	-	43,061
	Subtotal	40	35,743	- 76,253		- 92,064
Electricity	Jazova	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	396,382	91,299	20,100	595,321

Rideau Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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		1 785,100	-	450,478	509,930	-	277	1,745,785
Protection to Persons and Property								
Fire		2 256,491	67,310	65,963	7,895	-	103,398	501,057
Police Conservation Authority		3 - 4 -	-		-	-	-	-
Protective inspection and control		5 85,158	-	- 11,999	-	-	- 10,980	108,137
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 341,649	67,310	77,962	7,895	-	114,378	609,194
				,	,			,
Transportation services Roadways		8 349,338	-	734,628	247,503		210,905	1,120,564
Winter Control		9 70,577	-	195,436	252,740		64,269	583,022
Transit		10 -	-	2,229	-	-	-	2,229
Parking		11 -	-	_,	-	-	-	_,
Street Lighting		12 111	-	68,691	-	-	-	68,802
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 420,026	-	1,000,984	500,243		146,636	1,774,617
Environmental services								
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 -	-	-	-	-	-	-
Pollution Control		21 - 22 -	-				-	-
	Subtotal		-	-	-	-	-	-
Health Services	Subtotal		-	-	-	-	-	-
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						20,400		20.400
Assistance to Aged Persons		31 - 32 -	-	- 2,681	-	20,100 7,500	- 157	20,100
Assistance to Children		33 -	-	2,001	2,283	4,637	-	4,637
Day Nurseries		34 -			-	21,535		21,535
		35 -			-	-	-	
	Subtotal	-	-	2,681	2,283	53,772	157	58,893
				,	,	/		
Social Housing		90 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		37 262,538	-	367,752	51,570	1,340	31,486	714,686
Libraries		38 130,103	-	65,340	5,014	800	338	201,595
Other Cultural		39 6,568	-	7,683	2,027	-	-	16,278
Planning and Development	Subtotal	40 399,209	-	440,775	58,611	2,140	31,824	932,559
Planning and Development Planning and Development		41 63,954	-	14,599	-	-	-	78,553
Commercial and Industrial		42 -	-	13,594	4,915	-	-	18,509
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 22,624	-	180,327	-	-	-	202,951
Tile Drainage and Shoreline Assistance		45 -	43,061	-	-	-	-	43,061
		46 -	-	-	-	-	-	-
	Subtotal	47 86,578	43,061	208,520	4,915	-	-	343,074
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 2,032,562	110,371	2,181,400	1,083,877	55,912		5,464,122

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Rideau Tp

at the beginning of the year descrie of financing and second financing	tor the year ended becember 51, 1770.			
the beginning of the year is a set of isolation of the year is a set of isolation is a set of isolation is				
the beginning of the year is a set of isolation of the year is a set of isolation is a set of isolation is			Γ	
taribias from Own Funds Beenves fund Beenves fund Term Labilities incurred Central Microgenetics for Constantion Central Microgenetics for Constantion Central Microgenetics for Constantion Central Microgenetics And Determines And Determines Central Microgenetics And Determines Central Microgenetics And Determines Central Microgenetics Central Microg	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	262,358
Rearves and Reneve Funds stated of Paris Stated	Source of Financing Contributions from Own Funds Revenue Fund		2	7 407
ang Tern Lishibites Insured cettral Margape and Hosining Corporation Ortatio Financing Authority Commercial Acet Reprovement Pergram Other Ontatio Hosining Pergrams Other Ontatio Hosining Pergrams Select Turd Debentures Final Debentures Long Term Statio Loans Long Term Statio Loans Long Term Statio Loans Contratio Long Term Statio Loans Contratio			3	767,374
cmr.ut Arrange and thorapy Corporation s Commer Clark Area Improvement Program s Other Ontanio Housing Programs s Commer Clark Area Agency s The Ontanio Housing Programs s Sinking Fund Debetures s Sinking Fund Debetures s Long Term Rater Kasens s Long Term Rater Kasens s Carned Loan Forgivenes Ontario Carned Loan Forgivenes Ontario Carned Loan Forgivenes Other Financing Presid Special Charges Other Financing Presid Special Charges Other Financing Dotation Dother </td <td></td> <td>Subtotal</td> <td>4</td> <td>774,871</td>		Subtotal	4	774,871
connectial Area improvement Program 9 1 Other Datatio Howaing Programs 10 1 Contrait Clem Water Agency 11 1 Tile Drinnage and Shereline Property Asistance Programs 1 1 Sarkial Debentures 1 1 Long Term Back Ream 1 1 1 Long Term Back Ream 2 1 1 1 Contario 2 1<	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Other binding ProgramImage: state of the stat			7	-
Detain User Ageroy The Drainage and Shorehore Property Assistance Programs Sinking Fund Deteontures Sinking Fund Deteontures Sinking Fund Deteontures Long Term Reserve Fund Loans Long Term Liabilities to: Total Source of Fund Loang Term Liabilities to: Long Term Reserve Fund Loans Reserve Funds and Reserve Fund Long Term Reserve Funds and Reserve Fund Long Term Reserve Funds and Reserve Fund Long Term Liabilities to: Total Long Term Liabilities to: Long Term Reserve Funds and Reserve Fund Long Term Reserve Funds Long Term Res			´ –	-
Ite Dranage and Shoreline Property Assistance Programs121Serial Debentures131Long Term Bank Leans141Long Term Bank Leans171Long Term Bank Leans181Long Term Bank Leans181Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2115,117Chataio2116,117Chataio2116,117Chataio2116,117Chataio2116,117Chataio2116,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117Chataio3112,117 <trr>Chataio</trr>				-
Sking Fund Dekentures 1 Long Term Bank Loans 1 Term Bank Loans 1 Cher Mancipalities 2 Other Muncipalities 2 Dependence 2 Proceeds From Sale of Land and Other Capital Assets 2 Other 2 Other 2 Donations 2 Other 3 Donations 2 Other 3 Donations 3 Donations 3 Other 3			-	
Long Term Rearre Fund Loans 16 10000000000000000000000000000000000	Serial Debentures	1	13	-
Long Term Reserve Fund Leans 1 '- Subtext a 1 '- Subtext a 1 '- Subtext a 1 '- Subtext a 2 '- Subtext a 3 '- Subtext a 3<	-	1	14	-
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Subtral in a subtr			-	
Onlario 20 115.11 Canada 21 31,74 Other Municipalities 22 Proceeds From Sale of Lard and Other Capital Assets 26 Investment Income 27 From Own Funds 26 Other Donation 26 Other Donations 26 Short Term Interest Costs Other Municipalities to: Other Municipalities to: Other Municipalities to: Transfer of Proceeds From Labilities to: Other Municipalities to:<			-	-
Canada 1000000000000000000000000000000000000	Grants and Loan Forgiveness			
Other Municipalities 2 Subtral 23 1166.66 Proceeds From Sale of Lud and Other Capital Assets 25 306.642 Investment Income 27 From Own Funds 26 Other 27 Domations 26				
bther Financing - <				-
Properaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 28 23,55 - 30 - - 30 - - Subtotal 32 - Subtotal 32 - Subtotal 32 optimizations 34 - Subtotal 32 - Other Subtotal 34 - Other Subtotal 34 - - Other Subtotal 34 - - Other Municipalities 35 1.037.59 - - - Individuals Subtotal 34 - <td></td> <td>Subtotal 2</td> <td>23</td> <td>146,861</td>		Subtotal 2	23	146,861
Proceeds From Sale of Land and Other Capital Assets 23 30.6,42 Investment Income From Own Funds 27		-	24	-
From Own Funds 26 Other 27 bonations 28 23.55 31 Subtata 22 329.97 Total Sources of Financia 32 31.251.70 Applications 32 32.551.70 Short Term Interest Costs 34 Other 35 1.0.37.59 Transfer of Proceeds From Liabilities to: 34 Other Municipalities 35 Individuals 36 Individuals 36 Individuals 354.66 Individuals 354.66 Individuals 354.66 Individuals 354.66 Individuals Individuals Individuals Individuals Indipalet Capital Acecipte Negative				306,420
Other 2 Donations 3 2 23,55 3 Subtotal 32 320,97 Total Sources of Financing 33 1,251,70 opplications 33 1,251,70 Other 34 Other 34 Other 35 1,037,59 Transfer of Proceeds From Long Term Liabilities to: 36 1,037,59 Other 35 1,037,59 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 39 Inconsolidated Local Boards 39 Individuals 39 Individuals 39 Unapplied Capital Necepitys (Negative) 40 To be Recovered From: Unapplied Capital Recepitys		-	26	
	Other			-
Subtoal 31 Subtoal 32 329,97 Total Sources of Financing 33 1,251,70 typplications 34 byn Expenditures 34 Short Term Interest Costs 34 Other 35 1,037,59 Transfer of Proceeds From Long Term Liabilities to: 36 Other Municipalities 37 Individuals 39 Individuals 39 Individuals 39 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 41 Indapplied Capital Receipts (Negative) 42 Indapplied Capital Receipts (Negative) 4 <		2	28	23,552
Subtal 32 322,9,97 Total Sources of Financing 33 1,251,70 upplications 34 . Short Term Interest Costs 34 . Other 35 1,037,59 Transfer of Proceeds From Long Term Liabilities to: 36 1,037,59 Other Municipalities 36 1,037,59 Unconsolidated Local Boards 38 . Individuals 39 . Transfer of Proceeds From Long Term Liabilities to: 37 . Other Municipalities 38 . . Individuals 39 . . Transfer of Proceeds From Long Term Liabilities to: 38 . . Individuals 39 . . . Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 . . To be Recovered From: .			-	-
Total Sources of Financing 30 1.251,77 typplications 1,251,77 1,251,77 Short Ferm Interest Costs 4 1,251,77 Other 35 1,037,59 Other 36 1,037,59 Other 36 1,037,59 Other 36 1,037,59 Other 36 1,037,59 Other Municipalities 37 - Other Municipalities 37 - Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 306,42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 33,31 To be Recorred From: - - - - Inplied Capital Receipts (Negative) 44 - - To be Recorred From: - - - - Inplied Capital Receipts (Negative) 45 - -<	-			
pipications 34 Short Ferm Interest Costs 34 Other 35 Subtotal 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Applications 42 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 47 • Proceeds From Reserves and Reserve Funds 47 • Amount in Line 18 Raised on Behalf of Other Municipalities 47			_	
Short Term Interest Costs 34 Other 35 1,037,59 Transfer of Proceeds From Long Term Liabilities to: 37 Other wunnicipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Wongont Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: Total Unfinanced Capital Outlay (Unexpended capital financing) .	Applications			, - , -
Other 30 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Jofinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Munophied Capital Receipts (Negative) 44 To be Recovered From: 45 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 46 - Amount in Line 18 Raised on Behalf of Other Municipalities 47	Own Expenditures			
Subtotal 36 1,037,59 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 306,42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 306,42 Individuals 42 1,344,01 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 354,66 Indipided Capital Receipts (Negative) 44 333,31 To be Recovered From: - - - Transfers From Reserves and Reserve Funds 45 - Transfers From Long Term Liabilities - - - Transfers From Reserves and Reserve Funds 47 354,66 - Transfers From Reserves and Reserve Funds 46 - - Transfers From Reserves and Reserve Funds - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -				- 1.037.593
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Total Applications 42 Unconsolidated Local Boards 41 Jonfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Minount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 - Totak Applied Capital Receipts (Negative) 45 - Totak Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48 - Amount in Line 18 Raised on Behalf of Other Municipalities 49				1,037,593
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Unopolied Capital Receipts (Negative) 44 To be Recovered From: · Proceeds From Long Term Liabilities · Proceeds From Reserves and Reserve Funds 47 · Amount in Line 18 Raised on Behalf of Other Municipalities 48	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtoal A Constraint of Council And Counci			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 306,42 Total Applications 42 1,344,01 Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 354,66 umount Reported in Line 43 Analysed as Follows: 44 33,31 Unapplied Capital Receipts (Negative) 44 33,31 To be Recovered From: 45 . - Taxation or User Charges Within Term of Council 45 . - Proceeds From Long Term Liabilities 46 140,00 - Transfers From Reserves and Reserve Funds 47 247,97 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 .				
Total Applications 12 1,344,01 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 354,66 Amount Reported in Line 43 Analysed as Follows: 44 33,31 Unapplied Capital Receipts (Negative) 44 33,31 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 140,000 - Transfers From Reserves and Reserve Funds 47 247,97 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 354,66		Subtotal ⊿	40	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 354,66 Amount Reported in Line 43 Analysed as Follows: 44 33,31 Unapplied Capital Receipts (Negative) 44 33,31 To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 140,000 - Transfers From Reserves and Reserve Funds 47 247,97 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 48 - Amount in Line 18 Raised on Behalf of Other Municipalities 19	Fransfers to Reserves, Reserve Funds and the Revenue Fund			306,420
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities - Amount in Line 18 Raised on Behalf of Other Municipalities - Main Capital Capital Outlay (Unexpended Capital Financing) - Capital Capital Capital Outlay (Unexpended Capital Financing) - Capital Capital Capital Outlay (Unexpended Capital Financing) - Capital Capital Capital Capital Outlay (Unexpended Capital Financing) - Capital Capital Capital Capital Outlay (Unexpended Capital Financing) - Capital C			-	1,344,013
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities	Amount Reported in Line 43 Analysed as Follows:			
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities	To be Recovered From:		⁻┢	55,510
- Transfers From Reserves and Reserve Funds			-	-
Mmount in Line 18 Raised on Behalf of Other Municipalities 48 49 354,66 19 - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	-		-	140,000
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			-	- 247,977
	Total			354,667
	Amount in Line 19 Detection Deb-16 -6 Other Huminian 199			
	- AINOUNT IN LINE TO RAISED ON DENAIT OF UTNER MUNICIPALITIES		"	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Rideau Tp

		\square		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	99,7 0 ⁻
Protection to Persons and Property						
Fire		2	-	-	-	52,41
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	•	•	· ·	-
Emergency measures	Subtotal	6 7	-	-	-	- 52,41
Transportation services	Subtotal	Ē				52,11
Roadways		8	115,116	15,116	-	672,06
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	115,116	15,116	-	672,06
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 Hospitals		25 26	-	-	· ·	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1 1	35	-	-	-	-
	Subtotal	36	-	•	· ·	-
Social Housing		90		-	-	
Recreation and Cultural Services		~	_			
Parks and Recreation		37	-	-	-	166,14
Libraries		38	-	13,568	-	30,72
Other Cultural		39	-	3,061	-	12,98
	Subtotal	40	-	16,629	-	209,85
Planning and Development Planning and Development		41	-	-	-	3,55
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	e. L	46	-	-	-	-
loctricity	Subtotal	47	-	-	· ·	3,55
Electricity Gas		48 49	-	-		-
Gas Telephone		49 50	-	-	-	-
	Total		115,116	31,745	-	1,037,59

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Rideau Tp

Concrat Covernment		.—	\$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	470,00
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	470,00
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11	-
		12 13	-
Air Transportation		14	-
		15	-
Environmental services	Subtotal	·	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services	:	24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
-		29	-
	Subtotal	30	-
Social and Family Services General Assistance		31	-
Assistance to Aged Persons		32	
Assistance to Children		33	
Day Nurseries		34	-
		35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	149,12
		47	-
Electricity		48	149,12
Gas		49	-
Telephone		50	-

Municipality

ANALYSIS OF LONG TERM

ľ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. 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		5 619,123
Less: All debt assumed by others		
:Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		10 - 11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 619,123
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 619,123
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
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 -
		ć
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 169,373
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	45 169,373

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Rideau Tp

Number of the second control of the second	For the year ended December 31, 1998.							
Normal set of the manufactory only independent on the set of	6. Ontario Clean Water Agency Provincial Projects							
A contraction Contraction <thcontraction< th=""> <thcontraction< th=""></thcontraction<></thcontraction<>								
$ \frac{\operatorname{serve}(\operatorname{serve})}{ $								
Near projects for the municipality only Image of integrated projects								
$ \begin{array}{c c c c c } & \hline c & c & c & c & c & c & c & c & c &$								
Where a part is further munipality only • hare interparts opportsImage of the munipality only • and interparts opports<						1	2	3
do re integrated projects +						\$	\$	\$
here protects for the manifold part of the protect of the manifold part of the protect of the manifold part of the protect of	Water projects - for this municipality only				46	-	-	-
here protects for the manifold part of the protect of the manifold part of the protect of the manifold part of the protect of	- share of integrated projects				47	-	-	-
here of integrated projects of o o 7, 1998 bets Clarges principal interest Recovered from the consolidated arone fund 5 2 general flat rates and social drages 5 2 special flat rates and social drages 5 2 2 special flat rates and social drages 7 2 2 2 special flat rates and social drages 7 2 2 2 2 special flat rates and social drages 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <td></td> <td></td> <td></td> <td></td> <td>48</td> <td>-</td> <td>-</td> <td>-</td>					48	-	-	-
7. 1998 belo Charges principal interest 8concered from the canabilitated memory fund 3 5 5 5 9 general tax states 31 -								
$ \frac{\operatorname{princplan}}{\operatorname{price}} = \operatorname{price} \operatorname{price}$					۲۶	_	_	
Received from the considiated revues find i	7. 1998 Debt Charges						principal	interest
$ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ $								1
Recovered from the cossolidated evenue fund $= sprease later rates and special darges = sprease later rates and $								
is grant and set and special changes is do into a construction of the special ch							\$	\$
i-benchis i-benchis i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-i-	-							37,31
	 special are rates and special charges 					51	-	-
Recover for monescover funds 5 -1 -1 - Notice 5 -2 -2 - gas and bleephone 5 -2 -2 - Write 7 -2 -2 - The all selephone 5 -2 -2 - Write 7 58.82 -5 - The all 7 58.82 -5 - The all selephone 7 -2 -2 - The all selephone 7 58.82 -5 - The all selephone 7 -2 -2 - The all selephone 7 -2 -2 -2 - The all selephone 7 -2 -2 -2 -2 - The all selephone	- benefiting landowners					52	28,832	14,22
Recoverable from unconsolidated entities 9 - - - • - hydro 9 -	- user rates (consolidated entities)					53	-	-
- josi and Lelephone 55 - - - gas and Lelephone 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 50 - - 50 50 - 50 50 - 50 50 - 50 50 - 1 2 1 4 5 50 50 - - 50 50 - - 1 2 1 4 5 50 50 50 </td <td>Recovered from reserve funds</td> <td></td> <td></td> <td></td> <td></td> <td>54</td> <td>-</td> <td>-</td>	Recovered from reserve funds					54	-	-
- josi and Lelephone 55 - - - gas and Lelephone 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 58 - - 50 - - 50 50 - 50 50 - 50 50 - 50 50 - 1 2 1 4 5 50 50 - - 50 50 - - 1 2 1 4 5 50 50 50 </td <td>Recovered from unconsolidated entities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recovered from unconsolidated entities							
• gs and telephone 5 1 1 1 • · · · · · · · · · · · · · · · · · · ·						55	-	-
Image: set in the set	- gas and telephone							
$\begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$								
number number </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Total 70 58,822 5152 Financial of one-time real estate purchase 00 -								
Line 78 includes: 1 marking of one time real estate purchase 2 inclume purchase of long term debt 3. Future principal and interest payments on EXISTING net debt								
Principal contraction of one-time relatate purchase 90 . 0 ther lump sum (balloon) repsyments of long term debt recoverable from the consolidated entrement from consolidated entrement from the entrement from the consolidated entrement					Total	78	58,832	51,53
Principal contraction of one-time relatate purchase 90 . 0 ther lump sum (balloon) repsyments of long term debt recoverable from the consolidated entrement from consolidated entrement from the entrement from the consolidated entrement								
Other lunp sum (balloon) repayments of long term debt 91 . 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated envious functional debt interest								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revues fund recoverable from recove	Financing of one-time real estate purchase					90	-	-
$ \begin{array}{ c c c c } & recoverable from the recoverable $	Other lump sum (balloon) repayments of long term debt					91	-	-
constraint	8. Future principal and interest payments on EXISTING net debt							
$\begin{tabular}{ c c c c c } \hline interest principal interest principal interest principal interest principal interest principal interest principal interest principal interest interest principal interest principal principal interest principal principal interest principal interest principal principal interest principal interest principal interest principal principal interest principal pr$								
$\frac{1}{99} (1) (2) (2) (2) (2) (2) (2) (2)$					recovera	able from		
s s s s s s s 1999 60,688 47,290 - - - - 2001 64 66,017 42,880 - - - - 2002 64 66,017 42,880 - - - - 2003 64 66,026 29,237 - - - - 2004 - 2008 65 314,363 74,409 - - - - 2009 owards 69 - - 0 - 0 - 2009 owards 69 - - 0 0 0 - 0xutow retatization program 70 - - 0 0 0 10tal estimetest to earned on Ontario Clean Water Agency debt retirement funds - - 0 - 1 619,123 265,462 - 0 - - 1 619,123 265,462 - 0 - - 1 619,123 265,462 - 0 - - 1 619,123 265,462 - 0 - - 1 619,123 26								
1999 60 60,688 47,290 .			consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
1999 60 60,688 47,290 .		[consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
2001 1000 1000 0.000 <td< td=""><td>1999</td><td>60</td><td>consolidated principal 1 \$</td><td>revenue fund interest 2 \$</td><td>reserv principal 3 \$</td><td>e funds interest 4 \$</td><td>unconsolida principal 5 \$</td><td>ited entities interest 6 \$</td></td<>	1999	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2002 63 33,592 2003 64 60,262 29,237 2004 - 2008 65 314,363 74,409 2009 onwards 79 . <			consolidated principal 1 \$ 60,688	revenue fund interest 2 \$ 47,290	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2003 64 0.002 0.0	2000	61	consolidated principal 1 \$ 60,688 66,017	revenue fund interest 2 \$ 47,290 42,880	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ -	ted entities interest 6 \$ - -
2004 - 2008 65 314,363 74,409 . <td>2000 2001</td> <td>61 62</td> <td>consolidated principal 1 \$ 60,688 66,017 59,456</td> <td>revenue fund interest 2 \$ 47,290 42,880 38,054</td> <td>reserv. principal 3 \$ - - -</td> <td>e funds interest 4 \$ - - -</td> <td>unconsolida principal 5 \$ - - -</td> <td>ted entities interest 6 \$ - - -</td>	2000 2001	61 62	consolidated principal 1 \$ 60,688 66,017 59,456	revenue fund interest 2 \$ 47,290 42,880 38,054	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
2009 onwards 79 0.000 0.0000	2000 2001 2002	61 62 63	consolidated principal 1 \$ 60,688 66,017 59,456 58,337	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
interest to be earned on sinking funds * 69 . </td <td>2000 2001 2002 2003</td> <td>61 62 63 64</td> <td>consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262</td> <td>revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237</td> <td>reserv. principal 3 \$</td> <td>e funds interest 4 \$ - - - - -</td> <td>unconsolida principal 5 \$ - - - - -</td> <td>ted entities interest 6 \$ - - - - -</td>	2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237	reserv. principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
Downtown revitalization program 70 .	2000 2001 2002	61 62 63 64	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237	reserv. principal 3 5	e funds interest 4 \$ - - - - - -	unconsolida principal 5 \$ - - - - - - - -	ited entities interest 6 \$ - - - - - - - -
Total 71 619,123 265,462 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - - - 9. Future principal payments on EXPECTED NEW debt - - - - - 1999 - - - 72 -	2000 2001 2002 2003	61 62 63 64 65	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363	revenue fund interest 2 5 47,290 42,880 38,054 33,592 29,237 74,409	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - -
Total 71 619,123 265,462 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds - - - - 9. Future principal payments on EXPECTED NEW debt - - - - - 1999 - - - 72 -	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65 79	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 -	revenue fund interest 2 5 47,290 42,880 38,054 33,592 29,237 74,409 -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 2001 2002 200 200 200 20	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79 69	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - -	revenue fund interest 2 5 47,290 42,880 38,054 33,592 29,237 74,409 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
9. Future principal payments on EXPECTED NEW debt 1 1999 72 2000 73 201 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 71 11. Long term debt refinanced: principal 12. S S 13. Constrained 1 14. S 1 15. S 1 16. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: 1 12. S S 13. Constrained 1 14. S 2 15. S 3	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1 1 1999 72 2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required 76 11. Long term debt refinanced: rinterest 11. Long term debt refinanced: 1 12. Other notes (attach supporting schedules as required 1 13. Construction 1 14. Long term debt refinanced: 1 15. Construction 1 16. Other notes (attach supporting schedules as required 1 11. Long term debt refinanced: 1 11. Long term debt refinanced: 1 12. S S 13. Construction 1 14. Construction 1 15. S 1 16. Statistance 1 17. S 5 18. Statistance 1 19. Statistance 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 72 - 2000 73 - 2001 74 - 2002 75 - 2003 76 - 10. Other notes (attach supporting schedules as required 77 - 11. Long term debt refinanced: rinterest 1 2 8 payment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 72 - 2000 73 - 2001 74 - 2002 75 - 2003 76 - 10. Other notes (attach supporting schedules as required 77 - 11. Long term debt refinanced: rinterest 1 2 8 payment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5 - - - - - - - - - - - - - - - - - -
1999 72 - 2000 73 - 2001 74 - 2002 75 - 2003 76 - Total 77 - I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 S S S S S S S S S S S S S S	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ited entities interest 6 5
2000 73 - 2001 74 - 2002 75 - 2003 76 - Total 77 - I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 - - - - - - - - - - - - - - - - - -
2001 74 - 2002 75 - 2003 76 - Total 77 - Total 77 - I. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: Principal interest 1 2 S S <	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2002 75 - 2003 76 - Total 77 - Total 77 - 10. Other notes (attach supporting schedules as required principal interest Interest debt refinanced: Interest debt refinanced: Interest 1 2 S S Repayment of Provincial Special Assistance	2000 2001 2002 2003 2004 - 2008 2009 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 1999	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
2003 Total 77 - Total 77 - 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Principal interest 1 2 1 2 5 5 8 payment of Provincial Special Assistance 1 1 1 1 1 1 1 1 1 1 1 1 1	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 2 - -	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 -	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 9 -<
11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 2 -<
principalinterest12\$ <td>2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002</td> <td>61 62 63 64 65 79 69 70 71</td> <td>consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -</td> <td>revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -</td> <td>reserv. principal 3 - - - - - - - - - - - - -</td> <td>e funds interest 4 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 \$ - - - - - - - - - - - - -</td> <td>interest 6 2 -<</td>	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 2 -<
Repayment of Provincial Special Assistance 21	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 9 -<
Repayment of Provincial Special Assistance 2	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ -<
Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ -	interest 6 \$ -<
Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 S -<
	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
751	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 60,688 66,017 59,456 58,337 60,262 314,363 - - - -	revenue fund interest 2 \$ 47,290 42,880 38,054 33,592 29,237 74,409 - - -	reserv. principal 3 - - - - - - - - - - - - -	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,873,447	26,699	5,900,146	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-			-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		1,015,149	5,148	1,020,297	-	-	-	-	-	-
	8		429,715	2,010	431,725	-	-	-	-	-	-
Payments in lieu of taxes	9		110,908	-	110,908	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	7,429,219	33,857	7,463,076	7,352,168	-	110,908	-	7,463,076	
Special purpose levies Water	12		-	<u>-</u>	_	_	_	<u> </u>	_	_	
Transit	13		-		-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	51,136	-	51,136	51,136	-	-	-	51,136	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,480,355	33,857	7,514,212	7,403,304	-	110,908	-	7,514,212	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	3,542,432	31,613	-	3,574,045	3,572,182	1,863	-	3,574,045	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	1,125,319	- 2,942	-	1,122,377	1,121,512	865	-	1,122,377	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	79,209	335	-	79,544	79,399	145	-	79,544	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	201,799	1,916	-	203,715	203,369	346	-	203,715	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	4,948,759	30,922	-	4,979,681	4,976,462	3,219	-	4,979,681	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Rideau Tp

10

For the year ended December 31, 1998. 1 Ś Balance at the beginning of the year 1,077,445 Revenues Contributions from revenue fund 1,076,380 2 Contributions from capital fund 306,420 3 Development Charges Act 67 63,130 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 14,000 61 Investment income - from own funds 5 - other 34,617 -q -10 ---11 -----12 Total revenue 13 1,494,547 Expenditures Transferred to capital fund 767,374 14 362,033 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 9,600 20 -----21 Total expenditure 22 1,139,007 Balance at the end of the year for: Reserves 640,015 23 Reserve Funds 24 792,970 Total 25 1,432,985 Analysed as follows: Reserves and discretionary reserve funds: Working funds 474,103 26 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water Replacement of equipment 30 42,760 Sick leave 31 19,285 Insurance 32 1,335 Workers' compensation 33 -Capital expenditure - general administration 34 -- roads 55,738 35 - sanitary and storm sewers 36 - parks and recreation 64 13,190 - library 65 4,822 10,850 - other cultural 66 38 - water -39 - transit -- housing 5,383 40 - industrial development 41 - other and unspecified 42 4,915 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 20,825 52 ---53 54 -Obligatory reserve funds: Development Charges Act 307,873 68 Lot levies and subdivider contributions 44 460,446 Recreational land (the Planning Act) 46 11.460 Parking revenues 45 47 _ Debenture repayment Exchange rate stabilization -48 55 -56 -------57

Total

58

1,432,985

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Rideau Tp

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	In chartered banks
Cash		1	308,588	-
Accounts receivable				
Canada		2	88,735	
Ontario		3	112,948	
Region or county		4	148,635	
Other municipalities		5	-	
School Boards		6	52,703	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	219,140	business taxes
Taxes receivable				
Current year's levies		9	1,170,760	
Previous year's levies		10	428,695	16,04
Prior year's levies		11	313,354	4,39
Penalties and interest		12	217,209	1,35
Less allowance for uncollectables (negative)		13 -	4,000 -	- 4,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	96,750	portion of line 20
Capital outlay to be recovered in future years		19	619,123	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	3,772,640	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Rideau Tp

		Г		portion of loans no
LIABILITIES				from chartered bank
Current Liabilities				
Temporary loans - current purposes		22	1,580,441	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	9,390	
Ontario		27	45,236	
Region or county		28	26,458	
Other municipalities		29	2,762	
School Boards		30	2,315	
Trade accounts payable		31	287,590	
Other		32	224,072	
Other current liabilities		33	137,992	
			157,772	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	470,000	
- special area rates and special charges		35	-	
- benefitting landowners		36	149,123	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		-	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	1,432,985	
Accumulated net revenue (deficit) General revenue		42	- 249,647	
Special charges and special areas (specify)		72	247,047	
		43	<u>-</u>	
		44	<u> </u>	
		45		
		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48		
		49	0 505	
Libraries		H	8,585	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	5	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 354,667	
	Total	59	3,772,640	

Municipality

STATISTICAL DATA

			-		-						-	
F	or	th	ie	year	e	nded	Dec	embe	r	31	, 199	8.

Rideau Tp

	1 2 3 4 5 6 7 8 9 10 11 12 13 continuos full time employees December 31 1 5 1,496,157 203,845 1 4 9 0 16 17 18 19 20 25 90 91 26 27 28	1 4 9 1 - - - - - - - - - - - - -
Administration Non-like Department Support Staff Fire Police Transit Public Works Health Services Hones for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Planning Total 2. Total expenditures during the year on: Wages and salaries Planning Total 3. Reductions of tax roll during the year on: Pervious years' tax	3 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 1 6 17 18 19 20 25 90 91 26 27 28	9 1 - - - - - - - - - - - - -
Non-line Department Support Staff Fire Police Transit Policic Vorks Homes for the Aged Other Social Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Previous years 'tax Penalties and interest Subtotal Discourts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from super tier - recoverable from super tier - recoverable from super tier - recoverable from super stax Transfers to sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - defirerats - cancellations - other Rebates to eligible charities under section 421, of the Municipal Act - defirerats - cancellations - other Rebates to eligible charities under section 421, of the Municipal Act - recoverable from general municipal accounts Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - defirerats - cancellations - other Rebates to eligible charities under section 421, of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipa	3 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 1 6 17 18 19 20 25 90 91 26 27 28	9 1 - - - - - - - - - - - - -
Fire Police Transit Polic Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Planning Total 2. Total expenditures during the year on: Wages and salaries Planning Total 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous allowed Tax adjustness under section 421, 411 and 420 of the Municipal Act - recoverable from guper tier - recoverable from guper tier - recoverable from supers and disabled persons under various Acts including section 320 of the Municipal Act - deferrals - cancellations - oftends - cancellations - other Rebates to eligible charities under section 421, 41 of the Municipal Act - recoverable from guper and disabled persons under various Acts including section 320 of the Municipal Act - recoverable from guper and municipal Act - recoverable from guper and municipal Act - other Rebates to eligible charities under section 421, 41 of the Municipal Act - recoverable from guper and municipal Act - recoverable from guper and municipal Act - recoverable from guper and tax registration accounts - refinds - cancellations - other Rebates to eligible charities under section 422, 10 the Municipal Act - recoverable from guper and municipal accounts - recoverable from guper and municipal accounts - recoverable from guper and tax registration accounts - refinds - cancellations - other - recoverable from guper and municipal Act - recoverable from guper and	3 3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 1 6 17 18 19 20 25 90 91 26 27 28	1
Police Transit Public Works Health Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Penalties and interest Discourts allowed Tax adjustment sunder section 421, 441 and 442 of the Municipal Act - recoverable from series and municipal act - recoverable from series and diabled persons under various Acts Including section 375 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442, 1 of the Municipal Act - recoverable from series and diabled persons under various Acts Including section 375 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442, 1 of the Municipal Act - recoverable from general municipal accounts - deferrals - cancellations - other Rebates to eligible charities under section 442, 1 of the Municipal Act - recoverable from general municipal accounts - deferrals - cancellations - other Rebates to eligible charities under section 442, 1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from general municipal Act - recoverable from general municipal accounts - recoverable from general municipal Act - recoverable from ge	4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total	6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 1 6 17 18 19 20 20 25 90 91 20 25 90 91 26 27 28	9
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Phanning Total 7 Total 7 Total	6 7 8 9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 1 6 17 18 19 20 20 25 90 91 20 25 90 91 26 27 28	9
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest 3. Discounts allowed Tax adjustments under section 421, 411 and 442 of the Municipal Act - recoverable from general municipal accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - rether Rebates to eligble charities under section 421, 1 of the Municipal Act - recoverable from general municipal accounts - retinds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - retinds Rebates to eligble charities under section 421, 1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts	7 8 9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 20 25 90 91 26 27 28	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Pervious	9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	
Other Social Services Parks and Recreation Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Edderly Resident's Asstance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 42.1 of the Municipal Act - recoverable from general municipal accounts	9 10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	
Parks and Recreation Libraries Planning Total Total . Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 . Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Perevious year's tax Perevious year's tax Penalties and interest . Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from school boards Transfers to tax sale and tax registration accounts . refunds Tax relief to low income sentors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals . cancellations . other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts Tax relief to low income sentors and disabled persons under various Acts including section 373 of the Municipal Act - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts Subtotal . ecoverable from general municipal accounts . ecoverable from general municipal Accu	10 11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	4 1 1 29 other 2 \$ 309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Libraries Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from school boards Tax adjustments during section 421, 441 and 442 of the Municipal Act - recoverable from school boards Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from school boards Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from school boards Tax relief to low income seniors and disable persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 42.1 of the Municipal Act - recoverable from general municipal accounts	11 12 13 continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	1 1 29 other 2 \$ 309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Planning Total 2. Total expenditures during the year on: 4 Wages and salaries 14 Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) 15 3. Reductions of tax roll during the year (lower tier municipalities only) 16 Cash collections: Current year's tax Peroivous year's tax Penalties and interest Discounts allowed Subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards - recoverable from school boards Taransfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 32 of the Municipal Act - refunds - deferrats - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - other	12 13 continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	1 29 other 2 \$ 309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - - 31,814 60,623 57,146 -
Z. Total expenditures during the year on: Wages and salaries 14 Employee benefits 14 S. Reductions of tax roll during the year (lower tier municipalities only) 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 3. Reductions: Current year's tax Previous years' tax Previous years' tax Previous years' tax Penalties and interest Subtotal Subtotal Discounts allowed Subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Tax adjustments to act section 421, 441 and 442 of the Municipal Act - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - cancellations - cancellations - oanellations - oanellations - cancellations - cancellations - recoverable from general municipal accounts Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal acc	13 continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	29 other 2 \$ 309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - - 31,814 60,623 57,146 - -
2. Total expenditures during the year on: 14 Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 37 of the Municipal Act - effermals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	continuous full time employees December 31 1 5 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	other 2 \$ 309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 33 of the Municipal Act - refunds - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	time employees December 31	2 \$ 309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 33 of the Municipal Act - refunds - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	December 31 1 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	2 \$ 309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 33 of the Municipal Act - refunds - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	\$ 1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	\$ 309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146
Wages and salaries 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) 15 Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Subtotal Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 33 of the Municipal Act - refunds - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	1,496,157 203,845 16 17 18 19 20 25 90 91 26 27 28	309,572 22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Employee benefits 15 S. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	203,845 16 17 18 19 20 25 90 91 26 27 28	22,988 1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts Subtotal	16 17 18 19 20 25 90 91 26 27 28	1 \$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	17 18 19 20 25 90 91 26 27 28	\$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - - -
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	17 18 19 20 25 90 91 26 27 28	\$ 14,350,025 1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - - -
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	17 18 19 20 25 90 91 26 27 28	1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 411 and 442 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 80 80 80 80 80 80 80 80 80 80	17 18 19 20 25 90 91 26 27 28	1,068,247 285,503 15,703,775 - 31,814 60,623 57,146 - -
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act deferrals cancellations other Rebates to eligible charities under section 442.1 of the Municipal Act recoverable from general municipal accounts	18 19 20 25 90 91 26 27 28	285,503 15,703,775 - 31,814 60,623 57,146 - -
Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	19 20 25 90 91 26 27 28	15,703,775 - - 31,814 60,623 57,146 - -
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	20 25 90 91 26 27 28	31,814 60,623 57,146 - -
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	25 90 91 26 27 28	31,814 60,623 57,146 - -
 recoverable from general municipal accounts recoverable from upper tier recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act deferrals cancellations other Rebates to eligible charities under section 442.1 of the Municipal Act recoverable from general municipal accounts general municipal accounts	90 91 26 27 28	60,623 57,146 - -
 recoverable from upper tier recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act deferrals cancellations other Rebates to eligible charities under section 442.1 of the Municipal Act recoverable from general municipal accounts 95 	90 91 26 27 28	60,623 57,146 - -
 recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts	91 26 27 28	57,146 - -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	26 27 28	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	27 28	-
- refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	28	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95		-
including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	92	
 - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 	92	
- other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	92	
- other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	93	-
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95	93 94	
- recoverable from general municipal accounts 95	2	
	%	
F F	-	-
- recoverable from upper tier 96	-	-
- recoverable from school boards 97	-	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
	80	-
Total reductions	29	15,853,358
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 1998 (lower tier municipalities only)		
Interim billings: Number of installments	31	10.090.226
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	32 33	19,980,326 19,980,423
Final billings: Number of installments	33	19,980,423
Final billings: Number of installments Due date of first installment (YYYYMMDD)	34	- 1
Due date of Inst Installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	35	19,981,029
	50	\$
Supplementary taxes levied with 1999 due date	37	• -
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	erm financing require	
approved by gross the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
gross the U.M.B. expenditures or Concil	O.M.B. or Council	O.M.B or Council
1 2	3	4
Estimated to take place \$	\$	\$
in 1999 58 1,403,000 -	-	-
in 2000 59 600,000 -	-	-
in 2001 60 670,000 -	-	-
in 2002 61 676,000 -		
in 2003 62 730,000 -	-	-
Total 63 4,079,000 -	-	-

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For the	year ended December 31, 1998.	

Rideau Tp

				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					
	F	number of	1998 billings		
		residential	residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	-				
	40	-	-		-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
			1000 1 1111		
		number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
	-	1	2	3	4
Sewer		•	ŝ	s	-
In this municipality	44				
In other municipalities (specify municipality)					
	45				-
	46	-	-	-	-
	40		-		-
	F				
	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					
			other		
		own	municipalities,		
	_	municipality	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	792.970
Loans or advances due to reserve funds as at December 31				84	792,970
Loans or advances due to reserve funds as at December 31				84	792,970
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	792,970
				84	792,970
					792,970
			contribution	this municipality's share of	for
		total board	from this	this municipality's share of total municipal	for computer
		total board expenditure		this municipality's share of	for computer use only
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999	expenditure 1 5 - - - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 5 32,600 - - 32,600 - 2000	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72 1999 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 72	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 72	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards - </td <td>54 55 56 57 67 68 69 70 71 72 1999 1 \$</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 73	54 55 56 57 67 68 69 70 71 72 1999 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality



program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1	58	138	184,571	Resolution 9
		2			43,061	Debenture re
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12	-			
		13				
		14 15				
		16				
		17				
		18				
		19				
		20	1			
	Subtotal	21	1		227,632	
All other user fees		22			367,689	
	Total	23			595,321	

Rideau Tp

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	unicipal Act			multi-		office	shopping	parking lots/	
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1		-	-	4	5	- -	-
Cross class funding (1=Yes; 0=No)		2							
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount: - dollar value	<i>(</i> *)	-							
	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6 7	-	•	-	-		-	
Properties decreasing:	(,,,)		-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential -		
No. of years of the program	(#)	م ہ	1	2	3	4	5	I	
No. of years of the program Cross class funding (1=Yes; 0=No)	(#)	13 14	-		-	-	-		
Properties increasing:		14							
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:		F							
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-						
Total adjustments for the year	(*)	20	-	-		-	-		
Minimum threshold amount:	(+)	- 1		-					
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
No. of years of the program	(#)	F	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
Total no.of properties in class	(#) (#)	25 26	-	•			-		
No. of properties affected within class	(#)	20	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:	(*)								
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:									
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act							
	and manually		multi-		office	shopping	parking lots/		
			multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	residential		buildings	centres	vacant land		industrial
Properties increasing:	(#)	33	residential 1	2	buildings 3	centres 4	vacant land 5	6	industrial 7
Properties increasing: No. of properties affected within class	(#) (#)	33 34	residential 1 -	2	buildings 3 -	centres 4 -	vacant land 5 -	6 - -	industrial 7 -
Properties increasing: No. of properties affected within class Total adjustments for the year	(#)	33	residential 1 -	2	buildings 3 -	centres 4	vacant land 5	-	industrial 7
Properties increasing: No. of properties affected within class	(#) (#) (\$)	33 34 35	residential 1 -	2	buildings 3 -	centres 4 -	vacant land 5 -	6 - -	industrial 7 -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#)	33 34	residential 1 - - -	2	buildings 3 - -	centres 4 - -	vacant land 5 - - -	6 - - -	industrial 7 - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (#) (\$) (#) (\$)	33 34 35 36 37	residential 1 - - - - - -	2	buildings 3 - - -	centres 4 - - -	vacant land 5 - - - -	6 - - - -	industrial 7 - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (#) (\$)	33 34 35 36 37	residential 1 - - - - - -	2	buildings 3 - - -	centres 4 - - -	vacant land 5 - - - -	6 - - - -	industrial 7 - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p	(#) (#) (\$) (#) (\$)	33 34 35 36 37	residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - unicipal Act	buildings 3	centres 4 - - - - - - -	vacant land 5 - - - - - - - - - -	6 - - - -	industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class	(#) (#) (\$) (#) (\$)	33 34 35 36 37	residential 1	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - -	industrial 7 - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change	(#) (#) (\$) (#) (\$)	33 34 35 36 37	residential 1	2 - - - - - - - - - - - - - - - - - - -	buildings 3 office buildings 3	centres 4 - - - - - - - - - - - - - - - - - -	vacant land 5	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing:	(#) (#) (\$) (#) (\$) orogram unde (#) (%)	33 34 35 36 37 38 38 39	residential 1	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (#) (\$) (#) (\$) program unde (#) (%) (#)	33 34 35 36 37 38 39 40	residential 1	2 - - - - - - - - - - - - - - - - -	buildings 3	centres 4	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (#) (\$) (#) (\$) program unde (#) (%) (#) (\$)	33 34 35 36 37 37 38 39 40 41	residential 1	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - -	industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (#) (\$) program unde (#) (%) (#)	33 34 35 36 37 38 39 40	residential 1	2 - - - - - - - - - - - - - - - - -	buildings 3	centres 4	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - -	industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (#) (\$) program unde (#) (%) (#) (\$)	33 34 35 36 37 37 38 39 40 41	residential 1	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - -	industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) orogram unde (#) (%) (#) (\$) (\$)	33 34 35 36 37 r sect 38 39 40 41 42	residential 1	2 	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (#) (\$) (#) (\$) orogram under (#) (%) (#) (\$) (\$)	33 34 35 36 37	residential 1	2 	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes p Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) orogram under (#) (%) (#) (\$) (\$) (#)	33 34 35 36 37 37 38 39 40 41 42 43	residential 1	2 	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -