

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 6018

MUNICIPALITY OF: Rideau Tp

ANALYSIS OF REVENUE FUND REVENUES

		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	15,007,483	7,000,408	4,641,656	3,365,419
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	15,007,483	7,000,408	4,641,656	3,365,419
PAYMENTS IN LIEU OF TAXATION					
Canada	7	30,823	11,465	-	19,358
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,083	16,258		7,825
The Municipal Act, section 157	10	23,399	15,797		7,602
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,370	8,463	1,834	4,073
Ontario Hydro	13	2,094	616	1,181	297
Liquor Control Board of Ontario	14	12,213	8,245	-	3,968
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	92,072	45,757	-	46,315
Subtotal	18	199,054	106,601	3,015	89,438
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	75,266			75,266
Canada specific grants	30	19,291			19,291
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	563,080			563,080
Subtotal	33	657,637			657,637
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	110,409	-	-	110,409
Rents, concessions and franchises	36	-			-
Fines	37	12,260			12,260
Penalties and interest on taxes	38	300,135			300,135
Investment income - from own funds	39	-			-
- other	40	15,102			15,102
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	624,390			624,390
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	-	-		
--	47	-	-		
--	48	-	-		
Subtotal	50	1,062,296	-	-	1,062,296

Rideau Tp

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Rideau Tp

2LT - UP
42

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
3300		Total supplementary taxes					80,118
4000		Subtotal levied by tax rate					6,948,488
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						781
3500	Utility transmission and utility corridors						164
3000	--						16,454
3600	--						34,521
3100		Subtotal special charges on tax bill					51,920
3200		Total upper tier purpose taxation					7,000,408

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Rideau Tp

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	3,026,431	2,328,338	14,699	646,087	37,307
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	7,311	6,214	-	1,097	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	35,640	26,669	55	8,606	310
Managed Forest	0.103500	634	532	2	91	9
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	3,070,016	2,361,753	14,756	655,881	37,626
Subtotal Commercial		1,112,704	643,732	49,516	303,668	115,788
Subtotal Industrial		25,515	14,762	1,135	6,963	2,655
Pipeline	1.930700	398,747	230,687	17,744	108,822	41,494
Other	-	-	-	-	-	-
Supplementary Taxes		32,484	23,814	31	6,291	2,348
Subtotal levied by tax rate		4,639,466	3,274,748	83,182	1,081,625	199,911
Railway rights-of-way		2,190	1,267	97	598	228
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		2,190	1,267	97	598	228
Total school board purposes		4,641,656	3,276,015	83,279	1,082,223	200,139

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Rideau Tp

3
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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,459	1,378	-	51,148
Protection to Persons and Property					
Fire	2	-	-	-	41,228
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	41,228
Transportation services					
Roadways	8	-	-	-	21,249
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	21,249
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	23,548	-	-	366,508
Libraries	38	35,097	17,913	-	9,712
Other Cultural	39	-	-	-	974
Subtotal	40	58,645	17,913	-	377,194
Planning and Development					
Planning and Development	41	-	-	-	29,801
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	15,162	-	-	1,843
Tile Drainage and Shoreline Assistance	45	-	-	-	40,617
--	46	-	-	-	-
Subtotal	47	15,162	-	-	72,261
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	75,266	19,291	-	563,080

		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	571,875	-	420,782	601,647	2,251	2,495	1,599,050
Protection to Persons and Property								
Fire	2	348,357	67,360	77,885	11,050	-	112,482	617,134
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	86,812	-	16,178	-	-	2,717	105,707
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	435,169	67,360	94,063	11,050	-	115,199	722,841
Transportation services								
Roadways	8	441,396	-	799,652	265,132	-	320,737	1,185,443
Winter Control	9	-	-	164,396	252,740	-	152,818	569,954
Transit	10	-	-	2,904	-	-	-	2,904
Parking	11	-	-	-	-	-	396	396
Street Lighting	12	-	-	62,886	-	-	1,608	64,494
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	441,396	-	1,029,838	517,872	-	165,915	1,823,191
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	-	-	-	-	-
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	2,511	1,750	8,000	172	12,433
Assitance to Children	33	-	-	-	-	4,479	-	4,479
Day Nurseries	34	-	-	26,000	-	-	-	26,000
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	28,511	1,750	12,479	172	42,912
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	255,727	-	234,252	33,660	44,527	39,533	607,699
Libraries	38	130,946	-	57,466	4,910	800	399	194,521
Other Cultural	39	-	-	9,035	713	-	39	9,787
Subtotal	40	386,673	-	300,753	39,283	45,327	39,971	812,007
Planning and Development								
Planning and Development	41	56,358	-	13,142	-	-	7,653	77,153
Commercial and Industrial	42	-	-	14,235	5,000	-	-	19,235
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	68,797	-	-	425	69,222
Tile Drainage and Shoreline Assistance	45	-	40,617	-	-	-	-	40,617
--	46	-	-	-	-	-	-	-
Subtotal	47	56,358	40,617	96,174	5,000	-	8,078	206,227
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,891,471	107,977	1,970,121	1,176,602	60,057	-	5,206,228

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	354,667	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	8,865	
Reserves and Reserve Funds	3	942,175	
Subtotal	4	951,040	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	45,300	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	45,300	
Grants and Loan Forgiveness			
Ontario	20	13,314	
Canada	21	3,392	
Other Municipalities	22	2,000	
Subtotal	23	18,706	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	133,565	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	54,730	
--	30	-	
--	31	-	
Subtotal	32	188,295	
Total Sources of Financing	33	1,203,341	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	966,695	
Subtotal	36	966,695	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	45,300	
Subtotal	40	45,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	133,565	
Total Applications	42	1,145,560	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	296,886	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	36,685	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	120,000	
- Transfers From Reserves and Reserve Funds	47	213,571	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	296,886	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	
		-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Rideau Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	600	-	-	146,724
Protection to Persons and Property					
Fire	2	-	-	-	82,828
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	82,828
Transportation services					
Roadways	8	-	-	-	413,014
Winter Control	9	-	-	-	25,429
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	438,443
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,714	-	-	149,360
Libraries	38	-	3,392	-	3,171
Other Cultural	39	-	-	-	-
Subtotal	40	12,714	3,392	-	152,531
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	2,000	74,528
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	71,641
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	2,000	146,169
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,314	3,392	2,000	966,695

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Rideau Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	438,000	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	438,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
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	165,736	
	Subtotal	47	-	
Electricity		48	165,736	
Gas		49	-	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Rideau Tp

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12

		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	603,736	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	603,736	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	603,736	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	185,610	
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	185,610	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Rideau Tp

6. Ontario Clean Water Agency Provincial Projects							
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges		
			1	2	3		
			\$	\$	\$		
Water projects - for this municipality only			46	-	-		
- share of integrated projects			47	-	-		
Sewer projects - for this municipality only			48	-	-		
- share of integrated projects			49	-	-		
7. 1999 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund			50	32,000	35,360		
- general tax rates			51	-	-		
- special are rates and special charges			52	28,688	11,929		
- benefitting landowners			53	-	-		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds			55	-	-		
Recovered from unconsolidated entities			57	-	-		
- hydro			56	-	-		
- gas and telephone			57	-	-		
--			58	-	-		
--			59	-	-		
--			78	60,688	47,289		
Total			78	60,688	47,289		
Line 78 includes:							
Financing of one-time real estate purchase			90	-	-		
Other lump sum (balloon) repayments of long term debt			91	-	-		
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	69,143	46,504	-	-	-	-
2001	62	62,832	41,428	-	-	-	-
2002	63	61,983	36,696	-	-	-	-
2003	64	64,200	32,049	-	-	-	-
2004		68,628	27,113	-	-	-	-
2005 - 2009	65	276,950	56,579	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	603,736	240,369	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					-	
2002	74					-	
2003	75					-	
2004	76					-	
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
			principal		interest		
			1	2			
			\$	\$			
Repayment of Provincial Special Assistance			92	-	-		
Other long term debt refinanced			93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Rideau Tp

9LT
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		5,003,042	58,358	5,061,400	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		1,435,320	16,745	1,452,065	-	-	-	-	-	-
--	8		430,008	5,015	435,023	-	-	-	-	-	-
Payments in lieu of taxes	9		106,601	-	106,601	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	6,974,971	80,118	7,055,089	6,948,488	-	106,601	-	7,055,089	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	51,920	-	51,920	51,920	-	-	-	51,920	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,026,891	80,118	7,107,009	7,000,408	-	106,601	-	7,107,009	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rideau Tp

9LT
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For the year ended December 31, 1999.

		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	-	3,253,945	23,814	-	3,277,759	3,276,015	1,744	-	3,277,759	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	83,382	31	-	83,413	83,279	134	-	83,413	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	1,076,755	6,291	-	1,083,046	1,082,223	823	-	1,083,046	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	198,105	2,348	-	200,453	200,139	314	-	200,453	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	4,612,187	32,484	-	4,644,671	4,641,656	3,015	-	4,644,671	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Rideau Tp

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		1	\$
Balance at the beginning of the year	1	1,432,985	
Revenues			
Contributions from revenue fund	2	1,167,737	
Contributions from capital fund	3	133,565	
Development Charges Act	67	45,909	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	16,500	
Investment income - from own funds	5	-	
- other	6	36,137	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,399,848	
Expenditures			
Transferred to capital fund	14	942,175	
Transferred to revenue fund	15	624,390	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,566,565	
Balance at the end of the year for:			
Reserves	23	476,899	
Reserve Funds	24	789,369	
Total	25	1,266,268	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	355,028	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	57,974	
Sick leave	31	10,285	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	7,175	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,172	
- library	65	4,822	
- other cultural	66	11,263	
- water	38	-	
- transit	39	-	
- housing	40	5,383	
- industrial development	41	-	
- other and unspecified	42	1,144	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	23,825	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	245,406	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	518,809	
Parking revenues	45	11,982	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,266,268	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	165,189	-
Accounts receivable			
Canada	2	74,974	
Ontario	3	119,948	
Region or county	4	97,504	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	242,551	business taxes
Taxes receivable			
Current year's levies	9	1,325,754	
Previous year's levies	10	518,098	-
Prior year's levies	11	455,556	16,250
Penalties and interest	12	306,646	6,245
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	88,899	portion of line 20
Capital outlay to be recovered in future years	19	603,736	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	3,994,855	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Rideau Tp

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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,500,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	17,545		
Ontario	27	32,526		
Region or county	28	434,889		
Other municipalities	29	1,541		
School Boards	30	7,835		
Trade accounts payable	31	488,460		
Other	32	187,025		
Other current liabilities	33	24,411		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	438,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	165,736		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,266,268		
Accumulated net revenue (deficit)				
General revenue	42	- 312,465		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	34,826		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	5,144		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 296,886		
Total	59	3,994,855		

Municipality

Rideau Tp

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For the year ended December 31, 1999.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	4		
Non-line Department Support Staff	2	8		
Fire	3	5		
Police	4	-		
Transit	5	-		
Public Works	6	10		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	4		
Libraries	11	1		
Planning	12	1		
Total	13	33		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,431,157	
Wages and salaries			337,656	
Employee benefits		15	194,924	
			25,054	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	13,681,729		
Previous years' tax	17	939,155		
Penalties and interest	18	210,698		
Subtotal	19	14,831,582		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	-		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- 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	14,831,582		
Amounts added to the tax roll for collection purposes only	30	15,697		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,325		
Due date of last installment (YYYYMMDD)	33	19,990,427		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,722		
Due date of last installment (YYYYMMDD)	36	19,990,923		
		\$		
Supplementary taxes levied with 2000 due date	37	166,738		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 2000	58	1,300,000	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	1,300,000	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	11,433		11,433
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		83	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		789,369	
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998		67	32,600	140,000	-
Approved in 1999		68	295,800	-	-
Financed in 1999		69	45,300	-	-
No long term financing necessary		70	-	20,000	-
Approved but not financed as at December 31, 1999		71	283,100	120,000	-
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	5,300,000	-	-
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded		85	12		190,321
Construction contracts awarded at \$100,000 or greater		86	1		151,233

ANALYSIS OF USER FEES

Municipality

Rideau Tp

For the year ended December 31, 1999.

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
	37	1			218,042	0
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			218,042	
All other user fees		22			345,038	
	Total	23			563,080	