MUNICIPAL CODE: 49002

MUNICIPALITY OF: Rosseau V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rosseau V	

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	110,044		56,811	53,233
Direct water billings on ratepayers		' <u> </u>	110,044	-	30,811	33,233
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	110,044	-	56,811	53,233
PAYMENTS IN LIEU OF TAXATION			1			
Canada		7	-	-	-	-
Canada Enterprises Ontario		8	600	-	-	600
The Municipal Tax Assistance Act		9	-	_		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises		···				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	600	-	-	600
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	4,200	-	-	4,200
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	11,824	-	-	11,824
General Support		24	5,265	-	-	5,265
Northern Special Support		25	15,794	-	-	15,794
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	37,083	-	-	37,083
REVENUES FOR SPECIFIC FUNCTIONS		20 □	40.220			40.220
Ontario specific grants		29 30	18,230			18,230
Canada specific grants		31	28 200			- 29 200
Other municipalities - grants and fees Fees and service charges		32	28,200 18,540			28,200 18,540
rees and service charges	Subtotal	33	64,970		-	64,970
OTHER REVENUES	Jubioiai	33	04,770			04,770
Trailer revenue and licences		34				
Licences and permits		35	998			998
Fines		37	-			-
Penalties and interest on taxes		38	1,564			1,564
Investment income - from own funds		39	- 1,551			-
- other		40	809			809
Sales of publications, equipment, etc		42	179			179
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	3,550	-	-	3,550
TOTAL	REVENUE	51	216,247	-	56,811	159,436

Municipa	

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Rosseau V 2LT - OP

For the year ended December 31, 1988.													
		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,185,120	549,480	148,020	6.17000	7.26000	44,332	3,989	1,075	221	-	-	49,617
	i												

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WITH	. 1 313	OI.	IAXAIIOII

Municipality	
Rosseau V	2LT - 0

roi the year enaea becember 31, 1966.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
_													

2LT - OP

For the year ended December 31, 1988.	the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT		SMENT	MILL RATES TAXES LEVIED			SUP	TOTAL					
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,185,120	549,480	148,020	3.590000	4.220000	25,795	2,319	624	129	-	-	28,867
Elementary separate			L						J				
General General	0	_ 1	- 1			_				- 1			11 -1
General													
Secondary public			•										
General	0	7,185,120	549,480	148,020	3.020000	3.560000	21,699	1,956	527	108	-	-	24,290
Public consolidated								,					,
	-												
													

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Municipality	<u></u>
Rosseau V	2LT - O

•		LOCAL TAXABLE ASSESSMENT			MILL	. RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						47,494	7,929	1,151	237	-	-	56,811

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
	3													
	4 5				<u> </u>									i
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	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
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	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rosseau V	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	20
Protection to Persons and Property						
Fire		2	-	-	28,200	4,36
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	_
Emergency measures		6	-	-	_	
. J,	Subtotal	7	-	-	28,200	4,36
Transportation services						
Roadways		8	8,100	_	_	_
Winter Control		9	3,100	-	_	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	11,200	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20	-	-	-	-
		21	-	-	-	-
	Subtotal	23			-	
Health Services	Subtotat	23			_	
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	-	-	-	<u> </u>
Day Nurseries		35	-	-	-	<u> </u>
	Subtotal	36	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	13,96
Libraries		38	1,030	-	-	
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	7,030	-	-	13,97
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	- -
	Total	51	18,230	-	28,200	18,54

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Rosseau V		

For the year ended December 31, 1988.

		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	20,678	-	18,073	12,500	-	-	51,251
Protection to Persons and Property								
Fire Police	2		-	13,437	16,500	-	-	33,866
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,011	-	-	-	-	-	1,011
Emergency measures	6	-	-	-	-	-	-	-
Sul	total 7	4,940	-	13,437	16,500	-	-	34,877
Transportation services								
Roadways Winter Control	8		-	13,605	=	-	-	14,757
Transit	9 10		-	7,718	-	-	-	7,718
Parking	11	-	-		-	-	-	
Street Lighting	12	-	-	4,419	-	-	·	4,419
Air Transportation	13	-	-	-	-	-	·	-
	14		-	-	-	-	-	-
Sul Environmental services	total 15	1,152	-	25,742	-	-	-	26,894
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	4,900	-	-	-	4,900
Garbage Disposal Pollution Control	20 21	-	-	12,702	-	-	-	12,702
	22		-	-	-	=	-	-
Sul	total 23	-	-	17,602	-	=	-	17,602
Health Services								
Public Health Services Public Health Inspection and Control	24 25		-	-	-	1,266	-	1,266
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	2,000	-	2,000
	29	-	-	-	-	-	-	-
Sul Social and Family Services	total 30	-	-	-	-	3,266	-	3,266
General Assistance	31	-	-	-	-	4,700	-	4,700
Assistance to Aged Persons	32	-	-	-	-	2,754	-	2,754
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
 Sul	35 total 36		-	-	-	7,454	-	7,454
Sui	itotai 30	<u> </u>		-	-	7,434		7,434
Recreation and Cultural Services								
Parks and Recreation	37		-	13,141	6,331	-	-	21,823
Libraries Other Cultural	38 39		-	1,068	-	-	-	2,088
	total 40	-	-	14,209	6,331	-	-	23,911
Planning and Development		-,-		,	.,			-,-
Planning and Development	41	-	-	72	-	1,756	-	1,828
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		_	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	total 47		-	72	-	1,756	-	1,828
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
	50 Total 51		-	89,135	35,331	12,476	-	167,083
		30,111	<u>I</u>	07,133	33,331	12, 1, 0		.07,003

Municipality

ANALYSIS OF CAPITAL OPERATION

Rosseau V

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,559 Source of Financing Contributions from Own Funds Revenue Fund 22,831 2,043 Reserves and Reserve Funds Subtotal 24,874 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 1,173 20 21 Other Municipalities 22 Subtotal 23 1,173 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 23,701 Applications Own Expenditures Short Term Interest Costs 34 Other 35 26,260 Subtotal 26,260 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 26,260 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Rosseau V	

For the year ended December 31, 1988.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	16,500
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	<u>-</u>	16,500
Transportation services	Subtotal	,				10,300
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15		-	-	-
Environmental services	Jubiotui					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal					_
Health Services Public Health Services	Jubiotui	24		-	_	_
Public Health Inspection and Control		25		-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	<u>-</u>	_	_	_
Assistance to Aged Persons		32	_	-	_	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			4.472			0.7/0
Libraries		37 38	- 1,173 -	-	-	9,760
Other Cultural		39	-		-	_
other cutcular	Subtotal	40		-	_	9,760
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	_	_	-	-
	Subtotal	46 47	-	-	-	-
Electricity	Justoidi	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	- 1,173	-	-	26,260

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rosseau V	
Nosseuu v	

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	_	
Protective inspection and control		
Emergency measures	•	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	(
Transit Parking	10 1°	
Street Lighting	12	
Air Transportation	13	
<u>'</u>	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	2′	
	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	Subtotal St	<u> </u>
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	, _
Libraries	38	
Other Cultural	39	-
	Subtotal 40	
Planning and Development Planning and Development	4'	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rosseau V

8

For the year ended December 31, 1988.		
		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 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures		
		16 - 17 -
Installment (serial) debentures Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		- 22
		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 Other - Canadian dollar equivalent included in line 15 above		26 <u>-</u> 27 -
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ministry of the Environment - sewer		-
- water		31 -
		\$
		32 -
4. Actuarial balance of own sinking funds at year end		
4. Actuarial balance of own sinking funds at year end		
		\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
5. Long term commitments and contingencies at year end		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		33 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		33 34 35 36
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		33 - 34 - 35 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		33 - 34 - 35 - 36 - 37 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		33
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		33 - 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rosseau V

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6. Ministry of the Environment Provincial Projects							
o. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1988 Debt Charges							intonet
					1	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *							
					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
						•	
8. Future principal and interest payments on EXISTING net debt							
			e from the	recovera		recovera	
	_	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	_						
	- [consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1989	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1989 1990	60 61	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1990 1991	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the surface of the surface o	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for the surface of the surface o	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement from the strength of the strength of the Environment debt retirement from the strength of the Environment debt retirement debt retirement from the strength of the Environment debt retirement debt retireme	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fr 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fi 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fi 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fi 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fi 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fi 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Rosseau V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Rosseau V

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	148	30,825	129	-	30,954	28,867	2,232	-	-	31,099	- 3
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	127	25,492	108	-	25,600	24,290	1,422	-	-	25,712	- 15
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36 -	275	56,317	237	-	56,554	53,157	3,654	-	-	56,811	- 18

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Rosseau V	

For the year ended December 31, 1988.

		1
		\$
Balance at the beginning of the year	1	66,611
Revenues Contributions from revenue fund	2	12,500
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,074
	9 10	-
	11	-
	12	-
Total revenue	13	13,574
Expenditures		
Transferred to capital fund	14	2,043
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
	20 21	-
Total expenditure	22	2,043
Balance at end of year for:		2,0 .0
Reserves	23	31,500
Reserve Funds	24	46,642
Total	25	78,142
Analysed as follows: Working funds	26	31,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment Sick leave	30 31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural - water	66 38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	40,787
Lot levies and subdivider contributions	44	5,855
Recreational land (the Planning Act)	46	-
Parking revenues Debenture requirement	45 47	-
Debenture repayment Exchange rate stabilization	47	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
-	52	-
	53	-
	54	-
	55 56	-
	56 57	-
Total		78,142

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Rosseau V	

For the year ended December 31, 1988.

			1
		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	74,867	-
Accounts receivable			
Canada	2	-	
Ontario	3	-	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	÷	portion of taxes
Waterworks	7	ē	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	6,318	-
Previous year's levies	10	2,102	-
Prior year's levies	11	882	-
Penalties and interest	12	1,141	-
Less allowance for uncollectables (negative)	13	- 800	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	registration
Other long term assets	20	_	-
Tot.		84,510	
	!	· · · · · · · · · · · · · · · · · · ·	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality			
	Rosseau V		

For the year ended December 31, 1988.

Current Liabilities Temporary loans - current purposes 22 .				
Current Labilities Capital - Ontario Canada Capital - Ontario Canada Capital - Ontario Canada Capital - Onter Capital - Canada Capital - Capital	LIABILITIES			
- Capital - Ontario - Canada - Canada - Coher - Canada - Other - Canada - Other - Canada - Other - Canada - Other - Canada - Ontario Region or county - Other municipalities - Canada - Ontario Region or county - Other municipalities - Canada - Ontario Region or county - Other municipalities - Canada - Other Canada - Cana	Current Liabilities			Trom chartered banks
- Canada	Temporary loans - current purposes	22	-	-
Accounts payable and accrued liabilities Canada Can	- capital - Ontario	23	-	
Accounts payable and accrued liabilities Canada Can	- Canada	24	-	
Canada Ontario Region or county Region or county Cother municipalities School Boards Other current liabilities School Boards School Boards Other current liabilities Recoverable from the Consolidated Revenue Fund School Boards Infinancing / (unfinanced capital outlay) School Boards School Boards School Boards School Boards School Boards School Boards Infinancing / (unfinanced capital outlay) School Boards	- Other	25	-	
Ontario Region or county Other municipalities School Boards Trade accounts payable Other Other Other current liabilities Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - general tax rates Recoverable from the Consolidated Revenue Fund - special area rates and special charges - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from Lonconsolidated entities Lass: Own holdings (negative)		24		
Region or county 28				
Other municipalities 29 School Boards 30 187 Trade accounts payable 31 1,430 Other current liabilities 32 2,400 Other current liabilities 33 369 Net long term liabilities 33 369 Recoverable from the Consolidated Revenue Fund - - - general tax rates 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - - user rates (consolidated entities) 38 - - Recoverable from Reserve Funds 38 - - Recoverable from Reserve Funds 31 - - Recoverable from Reserve Funds 41 78,142 Accumulated net revenue (deficit) 40 - - General revenue 42 1,818 Special charges and special areas (specify) - -				
School Boards 30 187 Trade accounts payable 31 1,430 Other 32 2,400 Other current liabilities 33 369 Net long term liabilities 8 8 Recoverable from the Consolidated Revenue Fund 34 - - special are rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entitles) 37 - - Recoverable from Reserve Funds 38 - Recoverable from enconsolidated entitles 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 78,142 Accumulated net revenue (deficit) 42 1,818 General revenue 42 1,818 Special charges and special areas (specify) - -				
Trade accounts payable		29		
Other 32 2,400 Other current liabilities 33 369 Net long term liabilities 8 8 Recoverable from the Consolidated Revenue Fund 34 - - special area rates and special charges 35 - - benefitting landowners 36 - - user rates (consolidated entities) 37 - - user rates promatical entities 39 - - user cates refunds 40 - Recoverable from unconsolidated entities 39 - - users with holdings (negative) 40 - Reserves and reserve funds 41 78,142 Accumulated net revenue (deficit) 42 1,818 General revenue 42 1,818 Special charges and special areas (specify) 43 -		30		
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds - user rates (consolidated entities) Recoverable from Reserve Funds - user rates (consolidated entities) Recoverable from seserve Funds - user rates (consolidated entities) Recoverable from seserve Funds - user rates (consolidated entities) Recoverable from unconsolidated entities - user rates (consolidated entities) Recoverable from seserve Funds - user rates (consolidated entities) Recoverable from unconsolidated entities - user rates (consolidated entities) - user rates (consolidated local boards (specify) - user rates (s		31	1,430	
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates - special area rates and special charges - benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Recoverable from monosolidated entities Reserves and reserve funds Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Other	32	2,400	
Recoverable from the Consolidated Revenue Fund	Other current liabilities	33	369	
Recoverable from the Consolidated Revenue Fund	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Recoverable from unconsolidated entities - Reserves and reserve funds - Reserves and reserve funds - Reserves and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) - user rates (consolidated entities) - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Less: Own holdings (negative) - Cesserves and reserve funds - Ceneral revenue (deficit) - General revenue (deficit)	- general tax rates	34	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	- special area rates and special charges	35	-	
Recoverable from Reserve Funds 38 - Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 78,142 Accumulated net revenue (deficit)	- benefitting landowners	36	-	
Recoverable from unconsolidated entities 39 - Less: Own holdings (negative) 40 - Reserves and reserve funds 41 78,142 Accumulated net revenue (deficit) - General revenue 42 1,818 Special charges and special areas (specify) - 44 - 45 - 46 - Consolidated local boards (specify) - - Transit operations 47 - Water operations 48 - Libraries 49 182 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 55 - Region or county 56 - School boards 57 18 Unexpended capital financing / (unfinanced capital outlay) 58 -	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative) Reserves and reserve funds Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds 41 78,142 Accumulated net revenue (deficit) 42 1,818 Special charges and special areas (specify) 43 .	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
Accumulated net revenue (deficit) General revenue	Reserves and reserve funds	41	78,142	
General revenue 42 1,818 Special charges and special areas (specify) 43 - 44 - 45 - 46 - Consolidated local boards (specify) 47 - Transit operations 47 - Water operations 48 - Libraries 49 182 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 18 Unexpended capital financing / (unfinanced capital outlay) 58 -	Accumulated net revenue (deficit)		-,	
43 44 45 45		42	1,818	
	Special charges and special areas (specify)			
45 46 46		43	-	
Consolidated local boards (specify) Transit operations		44	-	
Consolidated local boards (specify) 47 . Transit operations 48 . Water operations 48 . Libraries 49 182 Cemetaries 50 . Recreation, community centres and arenas 51 . 52 . 53 . 54 . 55 . Region or county 56 . School boards 57 18 Unexpended capital financing / (unfinanced capital outlay) 58 .		45	-	
Transit operations 47 - Water operations 48 - Libraries 49 182 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 18 Unexpended capital financing / (unfinanced capital outlay) 58 -		46	-	
Water operations 48 - Libraries 49 182 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 18 Unexpended capital financing / (unfinanced capital outlay) 58 -				
Libraries 49 182 Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 18 Unexpended capital financing / (unfinanced capital outlay) 58 -	Transit operations	47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 18 Unexpended capital financing / (unfinanced capital outlay) 58 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 - 18 Unexpended capital financing / (unfinanced capital outlay) 58 -	Libraries	49	182	
52	Cemetaries	50	-	
53	Recreation, community centres and arenas	51	-	
54 55 - 55 55 55 - 55 55 - 55 55 - 55 55 -		52	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 55 - 18 - 18 - 19 - 19 - 19 - 19 - 19 - 19		53	-	
Region or county School boards Unexpended capital financing / (unfinanced capital outlay) 56 - 18 - 18	-	54	-	
School boards 57 - 18 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
School boards 57 - 18 Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -		57	- 18	

Municipality

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For the year ended December 31, 1988.

4. Noushau of cont	Coll Manager and December 24						1
Administration	nuous full time employees as at December 31						
	pont Support Staff					1 2	-
Fire	nent Support Staff					3	-
Police						4	-
Transit						. 5	
Public Works						6	-
Health Services						7	-
Homes for the A	ed					8	-
Other Social Serv						9	-
Parks and Recrea	tion					10	-
Libraries						11	-
Planning						12	-
					Total	13	-
						continuous full	
						time employees December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salari	es				14	-	28,000
Employee benefi	ts				15	-	3,000
							1
							\$
	x roll during the year (lower tier municipalities only)						
Cash collections:	-					16	103,630
	Previous years' tax Penalties and interest					17 18	8,769 1,804
	renatties and interest				Subtotal	19	114,203
Discounts allowe	d				Subtotut	20	-
	under section 362 and 363 of the Municipal Act						
- amounts a	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 465, 495 and 496 of the Municipal Act e from upper tier and school boards						
- recoverable	e from upper tier and school boards					24	F0
- recoverabl	e from general municipal revenues					25	50 46
	sale and tax registration accounts					26	-
	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	114,299
Amounts added to t	no tay roll for collection purposes only					20	
	ne tax roll for collection purposes only en off under subsection 495(1) of the Municipal Act					30 81	-
Business taxes wite	on ander subsection 175(1) of the manie-parties						
							1
	or 1988 (lower tier municipalities only)					31	
Interim billings:	Number of installments Due date of first installment (YYYYMMDD)					32	- 0
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19880831
	Due date of last installment (YYYYMMDD)					36	0
							\$
Supplementary t	axes levied with1990 due date					37	-
E Duningtod coult	I arm and thrown and I am a house						
	al expenditures and long term ements as at December 31						
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ı	1	2	3	4
Estimated to take p	ace			\$	\$	\$	\$
in 1989			58	-	-	-	-
in 1990			59	-	-	-	=
in 1991 in 1992			60 61	-	-	-	-
in 1992			62	-	-	-	-
		Total	63	-	-	-	-
			- 1			1	

Municipality

Rosseau V

STATISTICAL DATA

For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	11,438	5,619
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sever bittings as at becomber 51			number of residential units	1988 billings residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39	.—	-	÷ -	-	
In other municipalities (specify municipality)	3,					
	40		-	-	-	-
	41	_	-	-	-	-
	42 43		-	-	-	- -
-	64	_	-	-	-	-
			number of	1988 billings		
			residential units	residential units 2	all other properties 3	computer use only 4
Sewer	4.4			\$	\$	-
In this municipality In other municipalities (specify municipality)	44	Ή	-	-	-	
	45	5	-	-	-	-
-	46	_	-	-	-	-
	47	_	-	-	-	=
	48 65	_	-	-	-	-
		<u> </u>	ļ		water	sewer
					water 1	sewer 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	<u> </u>	\$	\$	\$	\$
						_
9. Borrowing from own reserve funds						1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					84	
					84	\$
					84	\$
Loans or advances due to reserve funds as at December 31					this municipality's	\$
Loans or advances due to reserve funds as at December 31			total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	_	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	1	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	i 5	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	i i	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	i i	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	1 5 7	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s s	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	s a	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	s a a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	s a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	s a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70	s a a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	s a a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	s a a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	s a a	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	s a a	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$