**MUNICIPAL CODE: 49002** 

MUNICIPALITY OF: Rosseau V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rosseau V	

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	155,305	-	74,547	80,75
Direct water billings on ratepayers own municipality		2	-	.		-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities	Subtotal	5 6	155,305	•	74,547	80,75
PAYMENTS IN LIEU OF TAXATION			,	I	. ,,	
Canada		7	-	-	-	-
Canada Enterprises		8	1,166	-	-	1,16
Ontario						
The Municipal Tax Assistance Act		9	-	· .	_	-
The Municipal Act, section 157 Other		10 11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	344	-	-	34
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,510	-	-	1,51
ONTARIO UNCONDITIONAL GRANTS					1	
Per Household General		19	4,200	-	-	4,20
Per Household Police		20			- +	-
Transitional amd special assistance Resource Equalization		23	11,824		-	11,82
General Support		24	5,265	-	-	5,26
Northern Special Support		25	15,794	-	-	15,79
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	37,083	-	-	37,08
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	17,614		_	17,61
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	31,091		_	31,09
Fees and service charges		32	6,081			6,08
OTHER REVENUES	Subtotal	33	54,786			54,78
Trailer revenue and licences		34				
Licences and permits		35	655	. 1	-	65
Fines		37	-			-
Penalties and interest on taxes		38	2,493		_	2,49
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42	156			1!
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	· .			-
		46				-
		47				-
 Sala of land		48	•			-
Sale of Land	Subtotal	49 50	3 304	-	_	3 30
	REVENUE	51	3,304 251,988	-	74,547	3,30 177,4 <sup>2</sup>

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Rosseau V 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL TAXABLE ASSESSMENT			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
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	7,759,820	551,480	154,820	8.73000	10.27000	67,743	5,664	1,590	1,904	-	-	76,901
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WITH	. 1 313	OI.	IAXAIIOII

Municipality	
Rosseau V	2LT - 0

For the year ended December 31, 1990.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	=	-	-	-	-	-	-	-	-	-	=	-

Rosseau V 2LT - OP

For the year ended December 31, 1990.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	7,759,820	551,480	154,820	4.290000	5.050000	33,290	2,785	782	936	-	-	37,793
Elementary separate	<u> </u>												
General	0	-	-	-	-	-	-	-	-	- 1	-	-	-
Secondary public													
General	0	7,759,820	551,480	154,820	3.710000	4.370000	28,789	2,410	677	809	-	-	32,685
Public consolidated							1						

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Municipality		_
	Rosseau V	2LT - O

To the year ended beceniber 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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 c	6	7 \$	8 \$	9 \$	10 ¢	11 \$	12 ¢
Secondary separate	MAID	*	,	,	,	,	· ·	*	ą.	*	,	,	•
General	0	-	-	-	-	-	-	-	-	-	-	-	- ]
Separate consolidated													
Total all school board taxation	0						62,079	9,265	1,459	1,745	-	-	74,547

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify									Water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
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	32														
	33														
	34														
	35														

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rosseau V	

For the year ended December 31, 1990.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	130
Protection to Persons and Property						
Fire		2	-	-	31,091	741
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	31,091	741
Transportation services Roadways		8	7,400	_	_	_
Winter Control		9	3,100	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	10,500	-	-	-
Environmental services Sanitary Sewer System	<del></del> -	16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	23		-	-	
Health Services	••••					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	•
Social and Family Services General Assistance		31	_	_	_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	5,203
Libraries Other Cultural		38 39	1,114	-	-	7
Other Cultural	Subtotal	40	7,114	-	-	5,210
Planning and Development Planning and Development	<b></b>	41	-	-	_	-,-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Cubental	46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,614	-	31,091	6,081

ANALYSIS OF REVENUE FUND EXPENDITURES

ınicipality	
	Rosseau V

For the year ended December 31, 1990.

		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	23,757	-	19,814	2,185	-	-	45,756
Protection to Persons and Property								
Fire	2	5,325	-	10,884	28,220	-	-	44,429
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	655	-	-	-	-	<u> </u>	655
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	5,980	-	10,884	28,220	-	-	45,084
Transportation services Roadways		1 112		19.946	_			10.059
Winter Control	8_	1,112	-	18,846 7,624	-	-	-	19,958 7,624
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14	- 4.442	-	- 27.470	-	-	-	- 27 502
Environmental services	Subtotal 15	1,112	-	26,470	-	-	-	27,582
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	13,917	-	-	-	13,917
Garbage Disposal Pollution Control	20 21	-	-	4,520	3,000	-	-	7,520
	22	-	-	-	-	-		-
	Subtotal 23	-	-	18,437	3,000	-	-	21,437
Health Services	_			-				·
Public Health Services	24	-	-	-	-	1,708	-	1,708
Public Health Inspection and Control	25	-	-	-	- 2 000	-	-	- 2 000
Hospitals  Ambulance Services	26 27	-	-	-	2,000	-	-	2,000
Cemeteries	28	1,201	-	=	-	2,358	-	3,559
	29	-	-	-	-	-	-	-
	Subtotal 30	1,201	-	-	2,000	4,066	-	7,267
Social and Family Services General Assistance	31	_	_	_	_	7,007	_	7,007
Assistance to Aged Persons	31	-	-	-	-	2,997		2,997
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	10,004	-	10,004
Recreation and Cultural Services								
Parks and Recreation	37	3,730	-	15,184	1,090	-	-	20,004
Libraries	38	1,150	-	881	-	-	-	2,031
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	4,880	-	16,065	1,090	-	-	22,035
Planning and Development	41	-	-	-	-	1,454	-	1,454
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	-	-	- 1,454	-	- 1,454
Electricity	48	-	-	-	-	- 1,434	-	1,434
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	36,930	_	91,670	36,495	15,524		180,619

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Rossea

Rosseau V

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	40,688
Source of Financing		Ť	40,000
Contributions from Own Funds Revenue Fund		2	31,495
Reserves and Reserve Funds		3	17,998
	Subtotal	4	49,493
Long Term Liabilities Incurred  Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
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		20	6,200
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	6,200
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		-	
From Own Funds		26	-
Other		27	-
Donations		28	100
		30	-
		31	-
	Subtotal	32	100
	Total Sources of Financing	33	55,793
Applications Own Expenditures			
Short Term Interest Costs		34	4,970
Other		35	27,573
	Subtotal	36	32,543
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	<u> </u>
Individuals	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	32,543
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	17,438
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		j	
- Taxation or User Charges Within Term of Council		45	17,438
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)		
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	17,438

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Rosseau V	

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,185 Protection to Persons and Property Fire 4,970 Police Conservation Authority Protective inspection and control Emergency measures 4,970 Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,200 25,388 Libraries 38 Other Cultural 39 6,200 25,388 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 6,200 32,543

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rosseau V

For the year ended December 31, 1990.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property   Protection to Persons and Property   Protection to Persons and Property   2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority   Frotective inspection and control			-	-
Protective inspection and control			<b>⊢</b>	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys         8         .           Winter Control         9         .           Transit         10         .           Parking         11         .         .           Street Lighting         12         .            14         .         .            Subtation         15         .           Environmental services         Subtation         17         .           Solitany Sever System         17         .         .           Storm Sever System         17         .         .         .           Storm Sever System         17         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .	Transportation services	323334		
Transit			8	-
Parking         11            Street Lighting         12            Air Transportation         13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services   Sanitary Sewer System   16			-	
Subtroine   Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System         17	Environmental services	Subtotat	13	-
Waterworks System         19            Garbage Collection         19            Garbage Disposal         20            Pollution Control         21            Pollution Control         21			16	-
Garbage Collection         19	Storm Sewer System		17	-
Garbage Disposal         20	Waterworks System		18	-
Pollution Control         21         —         22         —         2         —         2         —         2         —         2         —         2         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services         Subtotal         24         -           Public Health Inspection and Control         25         -         -           Hospitals         26         -         -           Ambulance Services         27         -         -           Cemetries         28         -         -	Pollution Control		<u> </u>	-
Health Services         24         .           Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         28         .            Subtotal         30         .           Social and Family Services         29         .         .           General Assistance         31         .         .           Assistance to Aged Persons         32         .         .           Assistance to Children         33         .         .           Day Nurseries         34         .         .         .            Subtotal         36         .         .         .           Day Nurseries         34         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .         .			-	
Public Health Services         24	Harlth Comitace	Subtotal	23	-
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -            29         -           Subtotal         30         -           Social and Family Services         31         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -            Subtotal         36         -           Recreation and Cultural Services         -         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         41         -           Planning and Development         41         -           Parks and Industrial         42         -           Residential Development         41         -           Agriculture and Reforestation         44         -           Tille Drainage an			24	-
Hospitals       26       -         Ambulance Services       27       -         Cemeteries       28       -          Subtotal       30       -         Social and Family Services       30       -       -         General Assistance       31       -       -         Assistance to Aged Persons       32       -       -         Assistance to Children       33       -       -         Day Nurseries       34       -       -          Subtotal       36       -       -         Recreation and Cultural Services       35       -       -       -         Parks and Recreation       37       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			<u> </u>	-
Ambulance Services         27         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —         —			_	-
Subtotal			<u> </u>	-
Social and Family Services         Social and Education         Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       35       -          Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -       -         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -         Electricity       48       -       -         Electricity       48       -       -         Telephone       50       -       -			29	-
General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       35       -		Subtotal	30	-
Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       -          35       -         Recreation and Cultural Services       Subtoal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -       -         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -         Electricity       48       -       -         Gas       49       -       -         Telephone       50       -       -			24	
Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       37       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       5ubtotal       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          50       -         Electricity       48       -         Gas       49       -         Telephone       50       -			-	-
Day Nurseries         34			_	
Subtotal			-	
Recreation and Cultural Services         37         -           Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Planning and Development         5ubtotal         40         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			<u> </u>	-
Parks and Recreation         37         -           Libraries         38         -           Other Cultural         39         -           Subtotal         40         -           Planning and Development         41         -           Planning and Development         41         -           Commercial and Industrial         42         -           Residential Development         43         -           Agriculture and Reforestation         44         -           Tile Drainage and Shoreline Assistance         45         -            Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -		Subtotal	-	-
Libraries       38       -         Other Cultural       39       -         Planning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone	Planning and Development  Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance  Tile D			-	-
Electricity     46     -       Gas     49     -       Telephone     50     -			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappe	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rosseau V

**8** 

1. Calculation of the Debt Burden of the Municipality	
1. Calculation of the Debt Burden of the Municipality	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 -
Less: All debt assumed by others  :Ontario	4
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	1
	10 -
- water	11 -
Own sinking funds (actual balances)	
- general municipal	12 -
- enterprises and other	13 -
	14 -
Amount reported in line 15 analyzed as follows: Sinking fund debentures	46
	16 - 17 -
	17 - 18 -
	19 -
	20 -
	22 -
	23
	24
2. Total debt appelle in foreign currencies (not of cipling fund heldings)	\$
Total debt payable in foreign currencies (net of sinking fund holdings)  U.S. dollars - Canadian dollar equivalent included in line 15 above	25 -
	26 -
·	27 -
	28 -
	\$
3. Interest earned on sinking funds and debt retirement funds during the year	
Own funds	29 -
Ministry of the Environment - sewer	30 -
manufacty or the Entirol Millionic Series	31 -
	ς.
- water	\$ 32 -
- water	32 -
- water	
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end	32 -
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end	32 -
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  Total liability under OMERS plans	\$ 33 -
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  Total liability under OMERS plans  - initial unfunded	\$ 33 - 34 -
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  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency	\$ 33 -
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  Total liability under OMERS plans  initial unfunded  actuarial deficiency  Total liability for own pension funds	\$ 33 - 34 - 35 -
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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded	\$ 33 - 34 - 35 - 36 -
- water  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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency	\$ 33 34 - 35 - 36 - 37 -
- water  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  Total liability under OMERS plans - initial unfunded - actuarial deficiency  Total liability for own pension funds - initial unfunded - actuarial deficiency  Outstanding loans guarantee	\$ 33 34 - 35 - 36 - 37 -
- water  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  Total liability under OMERS plans  - initial unfunded  - actuarial deficiency  Total liability for own pension funds  - initial unfunded  - actuarial deficiency	\$ 33 34 - 35 - 36 - 37 -
- water  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  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 - 34 - 35 - 36 - 37 -
- water  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  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 34 - 35 - 36 - 37 - 38
- water  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  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 -
4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability or 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
- water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end  Total liability or 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 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
- water  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  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

**8** 

6. 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. 1990 Debt Charges							
						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							
					L.L. Corre		
			e from the		ble from		ble from
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
	. <u>-</u>		revenue fund interest	reserve principal		unconsolida principal	
	-	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1991	60	consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1992	61	consolidated principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992 1993	Ļ	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61	consolidated principal  1 \$ -	revenue fund interest  2 \$	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1992 1993	61 62	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated principal  1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 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 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	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  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69	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 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
Rosseau V

9LT

#### 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)												
	30 -	6	39,109	936	-	40,045	37,793	2,260	-	-	40,053	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	12	33,710	809	-	34,519	32,685	1,809	-	-	34,494 -	13
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6	72,819	1,745	-	74,564	70,477	4,069	-	-	74,547 -	11

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Rosseau V	

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	78,231
Revenues		
Contributions from revenue fund	2	5,000
Contributions from capital fund  Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	1,227
Investment income - from own funds	5	3,538
- other	6	-
	9	-
<del></del>	10	-
<del></del>	11	-
 Total revenue	12 13	- 0.7/5
	13	9,765
Expenditures Transferred to capital fund	14	17,998
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	17,998
Balance at the end of the year for:		
Reserves	23	31,500
Reserve Funds	24	38,498
Total	25	69,998
Analysed as follows:		
Working funds	26	31,500
Contingencies	27	-
Ministry of the Environment funds for renewals, etc	ŀ	
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- housing	40	
- industrial development	41	-
- other and unspecified	42	37,055
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	1,443
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes  Transit current purposes	49 50	-
Library current purposes	51	<u> </u>
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
<del></del>	57	
Total	58	69,998

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Rosseau V	

For the year ended December 31, 1990.

			4	•
			1 \$	2
ASSETS			,	portion of cash not
ASSETS			-	in chartered banks
Current assets				
Cash		1	50,080	16
Accounts receivable Canada		_		
		2	=	
Ontario		3	400	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	-	business taxes
Taxes receivable				
Current year's levies		9	11,722	-
Previous year's levies		10	4,931	-
Prior year's levies		11	4,032	-
Penalties and interest		12	3,149	-
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	_	ror cax sace / cax registration
Other long term assets		20	-	-
]- 	Total	21	73,514	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rosseau V	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities		,.50	
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Other current habitales	33	1,044	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	<u>-</u>	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- 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		
Accumulated net revenue (deficit)	71	07,770	
General revenue	42	- 3,139	
Special charges and special areas (specify)		7, 11	
	43	-	
	44	-	
	45	-	
<del></del>	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	383	
Cemetaries	50	-	
Recreation, community centres and arenas	51		
· ·	52	_	
<del></del>	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50		
	Total 59	73,514	

Municipality

Rosseau V

STATISTICAL DATA

For the year ended December 31, 1990.

						1
Number of continuous full time employees as at December 31					ſ	
Administration					1	-
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	-
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	-	32,437
Employee benefits				15	-	3,292
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					i	
Cash collections: Current year's tax					16	142,833
Previous years' tax Penalties and interest					17 18	7,102 1,452
renacties and interest				Subtotal	19	151,387
Discounts allowed				Jubiotut	20	-
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					2.4	350
- recoverable from general municipal revenues					24 25	359 391
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	152,137
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
Tax due dates for 1990 (lower tier municipalities only)     Interim billings: Number of installments					31	_
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	19900831
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1994 due date					37	-
E. Destanted and the large of the second large trans-						
5. Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ments
				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
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1992		58	-	-	-	-
in 1993		59	-	-	-	-
in 1994		60	-	-	-	-
in 1995 in 1996		61 62	-	-	-	-
	Total	63		-	-	-
1		1		1		i e

Municipality

Rosseau V

					_	
Cı	$\Gamma \Lambda \neg$	LIC.	TI/	ΛΙ	$\mathbf{n}$	ΔΤΔ
. 7	Н	11.3	IIV.	AL		4 I A

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 10,429	\$ 1,093
6. Official to notifie keriewal Flair trust fund at year end			62	10,429	1,093
7. Analysis of direct water and sewer billings as at December 31	<u>-</u>				
		number of residential	1990 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		•	\$	\$	<b>4</b>
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40		_		
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	45 46	-	-	-	-
	47	<u> </u>	-	-	-
	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	-	_
<u> </u>					
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
				84	
Loans or advances due to reserve funds as at December 31				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	this municipality's share of total municipal	for computer
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	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	54	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	<b> </b>	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	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	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	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	expenditure  1 \$ tile drainage,	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	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	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	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to 0.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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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, 1989  Approved in 1990	54 55 56 57 67 68	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  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	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	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 72	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	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$