**MUNICIPAL CODE: 49002** 

MUNICIPALITY OF: Rosseau V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Rosseau V	

For the year ended December 31, 1991,

			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	184,179	-	86,764	97,415
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 184,179	-	86,764	- 97,415
PAYMENTS IN LIEU OF TAXATION	Subtotal		104,177	-	00,704	77,413
Canada		7	-	-	-	-
Canada Enterprises		8	926	-	-	926
Ontario						
The Municipal Tax Assistance Act		9	-	-	-	-
The Municipal Act, section 157 Other		10	-	-	-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	392	-	-	392
Other  Municipal enterprises		15 16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	<u> </u>
other maneipatries and enterprises	Subtotal	18	1,318	-	-	1,318
ONTARIO UNCONDITIONAL GRANTS			·		<u>,                                     </u>	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		_		
Apportionment Guarantee Revenue Guarantee		26 27	-	-	-	-
revenue duarantee	Subtotal	28	38,937	-	. 1	38,937
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>			l.	
Ontario specific grants		29	21,505			21,505
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	33,495			33,495
Fees and service charges		32	5,919		_	5,919
	Subtotal	33	60,919			60,919
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35 37	899	-	-	899
Fines Penalties and interest on taxes		37	3,441		-	3,441
Investment income - from own funds		39	3,441		-	
- other		40	-		-	-
Sales of publications, equipment, etc		42	437			437
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Cubbatal	49	- 4 777			- 4 777
TOTAL	Subtotal REVENUE	50 51	4,777 290,130	-	86,764	4,777 203,366
I	LIVE	٠,١	270,130	-	00,704	203,300

Municipa	

## **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Rosseau V 2LT - OP

For the year ended December 31, 1991.													
		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
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
l. Own purposes													
General	0	8,400,920	551,480	154,820	9.95000	11.71000	83,589	6,458	1,813	1,104	-	-	92,964

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IAXAIIOII

Municipality	
Rosseau V	2LT - 0

of the year ended becember 51, 1771.													
		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

For the year ended December 31, 1991.	-	LOCAL <sup>-</sup>	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	8,400,920	551,480	154,820	4.630000	5.450000	38,896	3,006	844	514	-	-	43,260
	-												
	-												-
Elementary separate							-						
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												
Secondary public	- I II.		•									<u> </u>	
General	0	8,400,920	551,480	154,820	4.220000	4.960000	35,452	2,735	768	468	-	-	39,423
Public consolidated													
	$\bot$												

Municipality	_
Rosseau V	2LT - C

For the year enaea December 31, 1991.													
		LOCAL	LOCAL TAXABLE ASSESSMENT			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	6	7	8 \$	9	10 \$	11 \$	12 \$
Secondary separate	MAID	,	•	ş	,	,	•	,	,	,	ş	,	<b>.</b>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0	]					74,348	9,822	1,612	982	-	-	86,764

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries for special pu	rposes (please spe	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	<u>.</u>	·												
	<del>.</del>													
	Ģ													
	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
	3	٥[												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rosseau V	

For the year ended December 31, 1991.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	250
Protection to Persons and Property						
Fire		3	-	-	33,495	463
Police Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	33,495	463
Transportation services						
Roadways		8	10,100	-	-	-
Winter Control		9	4,200	-	-	-
Transit Parking		10 11	-	-	-	-
Street Lighting		12	<u> </u>	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	14,300	-	-	-
Environmental services Sanitary Sewer System		16	_	_	-	-
Storm Sewer System		17	<u> </u>	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	22	-	-	-	-
Health Services Public Health Services	Subtotal	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Subtotal	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34	-	-	-	-
		35	<u> </u>	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	_	-	5,195
Libraries		38	1,205	-	-	11
Other Cultural		39	-	-	-	-
	Subtotal	40	7,205	-	-	5,206
Planning and Development Planning and Development		41	_	-		
Commercial and Industrial		42	<u> </u>	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	-
Gas		48	<u> </u>	-	-	-
Telephone		50	-	-	-	-
	Total	51	21,505	-	33,495	5,919
		-				

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

R	osseau V	

For the year ended December 31, 1991.

		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	26,776	-	22,004	-	-	-	48,780
Protection to Persons and Property								
Fire	2	6,375	-	14,117	17,438	-	-	37,930
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	600	-	-	-	-	-	600
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	6,975	-	14,117	17,438	-	-	38,530
Transportation services Roadways	8	2,551	_	20,306	_	-	_	22,857
Winter Control	9		-	8,040	-	-	-	8,04
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	5,781	-	-	-	5,78
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	2,551	-	34,127	-	-	-	36,678
Environmental services		2,551		3.,.27				30,070
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	15,120	-	-	-	15,120
Garbage Disposal	20	-	-	12,568	3,000	-	-	15,568
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlife Constant	Subtotal 23	-	-	27,688	3,000	-	-	30,688
Health Services Public Health Services	24	_	_	-	_	2,034	_	2,034
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	2,000	-	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,834	-	2,419	-	5,25
	29 Subtotal 30	-	-	2,834	2,000	4,453	-	9,287
Social and Family Services	Subtotal So			2,031	2,000	1, 133		7,20
General Assistance	31	-	-	-	-	15,364	-	15,364
Assistance to Aged Persons	32	-	-	-	-	3,441	-	3,44
Assitance to Children  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	<u> </u>	-
	Subtotal 36	-	-	-	-	18,805	-	18,80
Recreation and Cultural Services Parks and Recreation	37	4,603	_	24,484	_	_	_	29,087
Libraries	38	1,165	-	1,266	-	-	-	2,43
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	5,768	-	25,750	-	-	-	31,518
Planning and Development Planning and Development	41	-	-	8,023	-	2,210	-	10,233
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	<u> </u>	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	<u> </u>	-
	Subtotal 47	-	-	8,023	-	2,210	-	10,23
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	42,070	-	134,543	22,438	25,468	-	224,51

Municipality

Rosseau V

#### ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

For the year ended December 31, 1991.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 17,438 Source of Financing Contributions from Own Funds Revenue Fund 17,438 Reserves and Reserve Funds Subtotal 17,438 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 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 39,342 20 21 Other Municipalities 22 Subtotal 23 39.342 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 1,700 28 Donations 30 31 Subtotal 32 1,700 Total Sources of Financing 33 58,480 Applications Own Expenditures Short Term Interest Costs 34 812 Other 35 51,869 Subtotal 52,681 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** 42 52,681 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 11,639 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 11,639 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 11,639

**5** 

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Rosseau V	

For the year ended December 31, 1991.

				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	39,342	_	_	52,681
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	39,342	-	-	52,681
Transportation services		Ī				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		2.4				
		24	-	<u>-</u>	-	-
Public Health Inspection and Control		25	-	<u> </u>	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
<del></del>	Subtotal	30		-		
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	_
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		<u>.</u>	-	-
	Subtotal	-	-	<u> </u>		_
EL	Japtotal	48	-		-	-
tlectricity					i .	Ī
Electricity Gas		49	-	-	-	-
Electricity Gas Telephone		49 50	-	-	-	-

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Rosseau V	
Nosseau v	

For the year ended December 31, 1991.

Protection to Persons and Property				1 \$
Production to Persons and Property	General Government		1Г	
Police	Protection to Persons and Property		Ť	
Conservation Authority	Fire		2	-
Protective imporction and control			⊢	
Emergency measures			-	
Transportation services			H	
Transportation services		Subtotal	⊢	
Roadways		dototat	<b>'</b>	
Transit 10			8	-
Parking	Winter Control		9	-
Street Lighting		1	10	-
Air Transportation			⊢	-
Subtotal   15			<b> </b> -	
Environmental services			⊢	
Environmental services Sanitary Sewer System 16			⊢	
Santary Sewer System         16         .           Storm Sewer System         17         .           Garbage Collection         19         .           Garbage Disposal         20         .           Pollution Control         21         .            22         .           Public Health Services         24         .           Public Health Services         24         .           Public Health Inspection and Control         25         .           Hospitals         26         .           Ambulance Services         27         .           Cemeteries         28         .            Subtatal         30         .           Social and Family Services         31         .         .           General Assistance         31         .         .           General Assistance to Aged Persons         32         .         .           Assistance to Children         33         .         .           Day Nurseries         34         .         .            Subtotal         36         .           Recreation and Cultural Services         .         .         .		dototat	'    -	<u> </u>
Waterworks System         18         -           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -		1	16	-
Garbage Collection         19         -	Storm Sewer System	1	17	-
Garbage Disposal	Waterworks System	1	18	-
Pollution Control			<b> </b> -	-
			⊢	-
Name			⊢	
Health Services			-	
Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -		oubtotat 2	23	-
Hospitals		2	24	-
Ambulance Services	Public Health Inspection and Control	2	25	-
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       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       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       -          5       -         Electricity       48       -         Gas       49       -     <	Hospitals	2	26	-
Subtotal   Subtotal	Ambulance Services	2	27	-
Subtotal 30	Cemeteries		-	-
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          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       -          Subtotal       47       -         Electricity       48       -         Telephone       50       -			<b> </b> -	
General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Planning and Development       50       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -		oubtotal 3	30	-
Assitance to Children  Day Nurseries   Subtotal  Assitance to Children  Day Nurseries   Subtotal  Assitance to Children  Assitanc		3	31	-
Day Nurseries       34       -	Assistance to Aged Persons	3	32	-
Subtotal   35	Assitance to Children	3	33	-
Subtotal 36	Day Nurseries	3	34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 -  Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 -  Electricity 48 - Gas 49 - Telephone			⊢	-
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 3	36	-
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       -		•	37	_
Other Cultural 39 - Subtotal 40 - Subtotal 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 Telephone 50 - C			<b> </b> -	
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas Telephone			H	-
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone			⊢	-
Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone  42   Subtotal  43   Subtotal  44   Subtotal  47   Telephone	Planning and Development		ľ	
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone  43  44  50  50  Telephone			⊢	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  44 Subtotal 47 Electricity 48 Telephone			-	
Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -			-	
46 Subtotal 47 Electricity 48 48 Telephone 50 50 50			⊢	
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -			⊢	
Electricity       48       -         Gas       49       -         Telephone       50       -	s		⊢	-
Telephone 50 -	Electricity	4	48	-
	Gas	4	49	-
Total 51 -	Telephone		-	-
		Total 5	51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rosseau V

**8** 

To Canada and agorcies	Tot the year ended beternber 31, 1771.		
All dots travels by the municipality, preference municipalities and consolidated entities.  1 Consolidated entities. 1 Co			,
1   1   1   1   1   1   1   1   1   1			
To Carbon   Subbotal and agrocies   Subbotal   Subbot	consolidated entities		
To combor   Subtocal			·
No. 181 delet essured by the manicipality from others			
Much all diffs answerd by the manicipality from riches	. To other	Cubbatal	
Ass. National Assessment by others	Plus, All dobt assumed by the municipality from others	Subtotal	
Schedule			<u> </u>
Subtotal			-
Substant	:Schoolboards		7 -
Ass. Ministry of the Environment debit retirement funds	:Other municipalities		8 -
Sewer   10		Subtotal	9 -
The state of the s	Less: Ministry of the Environment debt retirement funds		
Non-sinking funds (actual balances)   12			
Sement municipal   12			-
Subterial   14			12 -
Total   15	- enterprises and other		
		Subtotal	14 -
isinified feather trees and incident debetures initial feath (certified) debetures introduced to certified (certified) debetures introduced (certified) introduced (certifie		Total	15 -
Installment (sorial) debentures 17	Amount reported in line 15 analyzed as follows:		
18			
19	Installment (serial) debentures		-
Nortgages 20			
Stanistry of the Environment   22   23   24   25   25   25   25   25   25   25			
23			
24	ministry of the Environment		
2. Total debt payable in foreign currencies freet of sinking fund holdings)         25           U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par			
U.S. dalata's - Canadian dollar equivalent included in line 15 above	2. Tatal dabt annable in fermion augustics (not of circling front holdings)		\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above			25 -
Other   - Canadian dollar equivalent included in line 15 above   27			
S   S   S   S   S   S   S   S   S   S			
A Interest earned on sinking funds and debt retirement funds during the year  Own funds  -water  A 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 or accumulated sick pay credits  Total liability or accumulated sick pay credits  Total liability or own pension funds  initial unfunded  actuarial deficiency  Total liability or own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  37  Counstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by  the Ontario Municipal Board or Counci, as the case may be  hospital support  40  - leases and other agreements  41  - Other (specify)  42  - Council (specify)  43  - Council (specify)  44  44  - Council (specify)  44  44  - Council (specify)	- par value of this amount in		28 -
A Interest earned on sinking funds and debt retirement funds during the year  Own funds  -water  A 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 or accumulated sick pay credits  Total liability or accumulated sick pay credits  Total liability or own pension funds  initial unfunded  actuarial deficiency  Total liability or own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  Total liability for own pension funds  initial unfunded  actuarial deficiency  37  Counstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by  the Ontario Municipal Board or Counci, as the case may be  hospital support  40  - leases and other agreements  41  - Other (specify)  42  - Council (specify)  43  - Council (specify)  44  44  - Council (specify)  44  44  - Council (specify)			•
Own funds  Ministry of the Environment - sewer  Newter  N			7
Ministry of the Environment - sewer	3. Interest earned on sinking funds and debt retirement funds during the year		
- water	Own funds		
\$. Actuarial balance of own sinking funds at year end  \$. 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 35  Cotal liability for own pension funds initial unfunded 36  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support leases and other agreements  Other (specify)  Cher (specify)  Cher (specify)  Lactuarial deficiency  12  Lactuarial deficiency  37  Lactuarial deficiency  38  Lactuarial deficiency  39  Lactuarial deficiency  39  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44  Lactuarial deficiency  45  Lactuarial deficiency  46  Lactuarial deficiency  47  Lactuarial deficiency  48  Lactuarial deficiency  49  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44  Lactuarial deficiency  45  Lactuarial deficiency  46  Lactuarial deficiency  47  Lactuarial deficiency  48  Lactuarial deficiency  49  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44  Lactuarial deficiency  45  Lactuarial deficiency  46  Lactuarial deficiency  47  Lactuarial deficiency  48  Lactuarial deficiency  49  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44  Lactuarial deficiency  45  Lactuarial deficiency  46  Lactuarial deficiency  47  Lactuarial deficiency  48  Lactuarial deficiency  49  Lactuarial deficiency  40  Lactuarial deficiency  40  Lactuarial deficiency  41  Lactuarial deficiency  42  Lactuarial deficiency  43  Lactuarial deficiency  44			
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- water		
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits  7 total liability under OMERS plans - initial unfunded - actuarial deficiency  7 total liability for own pension funds - initial unfunded - actuarial deficiency  7 total liability for own pension funds - initial unfunded - actuarial deficiency  8			\$
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  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)	4. Actuarial balance of own sinking funds at year end		32 -
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  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)			
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)			\$
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)  - University support - 40 - 42 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44			
- 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)  - University support - Leases and other agreements			-
- 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)			34 -
Total liability for own pension funds - initial unfunded 36 - 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) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support - University support - Leases and other agreements  Other (specify) - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - University support	- actuarial deficiency		
- 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)			
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)	- initial unfunded		36 -
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)    43    44    45   46   47   48	- actuarial deficiency		-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements  Other (specify) - University support - leases and other agreements  Other (specify) - University support - Leases and other agreements  41 - Council Specify - University support - Leases and other agreements  42 - Council Specify - University support - Leases and other agreements - University support - University suppor			-
- hospital support 39 - university support 40 - leases and other agreements 41 - Other (specify) 42 - 43 - 44 - 44 - 45 - 45 - 45 - 45 - 45			
- university support - leases and other agreements  Other (specify)			39 -
- leases and other agreements 41 Other (specify) 42			
Other (specify) 42			
43 <u></u> 44 <u></u>			
Tabl 45	-		
iotai 45 -		Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rosseau V

**8** 

					total	
					outstanding	
				accumulated surplus (deficit)	capital obligation	debt charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only			46	-	-	-
- share of integrated projects			47	-	-	-
Sewer projects - for this municipality only			48	-	-	-
- share of integrated projects			49	-	-	-
7. 1991 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund - general tax rates *				50		_
				50	-	
- special are rates and special charges - benefitting landowners				52	-	
- user rates (consolidated entities)				53	-	-
Recovered from reserve funds				54	-	
Recovered from unconsolidated entities				J-		
- hydro				55	-	-
- gas and telephone				57	-	-
-				56	-	
-				58	-	-
				59	-	-
			Total	78	•	1
8. Future principal and interest payments on EXISTING net debt						
	recoverabl		recovera			able from
	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
	consolidated principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992 60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992 60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992 60 1993 61	consolidated principal  1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$  -
1992 60 1993 61 1994 62	consolidated principal 1 \$ \$	revenue fund interest  2  \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1992 60 1993 61 1994 62 1995 63	consolidated principal 1 \$ \$	revenue fund interest  2  \$	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$
1992 60 1993 61 1994 62 1995 63	consolidated principal 1 \$ \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64	consolidated principal 1 \$ \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated principal  1 \$	revenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds *	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 7	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 7	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 7	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 70 * Includes interest to earned on Ministry of the Environment debt retirement funds 70 * Includes interest to earned on Ministry of the Environment debt retirement funds 70 * Includes interest to earned on Ministry of the Environment debt retirement funds 70 * Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	interest  6 \$
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 70 Total 71 Total 72 Total 75 The Includes interest to earned on Ministry of the Environment debt retirement funds 79. Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 79. Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 7 Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 70 Total 71 Includes interest to earned on Ministry of the Environment debt retirement funds 79. Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 7' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities
1992 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 7' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1992 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 7' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1
1992 60 1993 61 1994 62 1995 63 1996 64 1997-2001 65 2002 onwards 79 interest to be earned on sinking funds * 69 Downtown revitalization program 70 Total 7' Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	consolidated principal  1 \$	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	1

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	2	44,917	514	-	45,431	43,260	2,188	-	-	45,448	19
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	•											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	•											
	50	- 13	40,795	468	-	41,263	39,423	1,893	-	-	41,316	40
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 11	85,712	982	-	86,694	82,683	4,081	-	-	86,764	59

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Rosseau V

For the year ended December 31, 1991.

For the year ended December 31, 1991.			
			1 \$
Balance at the beginning of the year		1	69,998
Revenues  Contributions from revenue fund		2	5,000
Contributions from capital fund		3	
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,89
- other		6	-
		9	-
		10 11	-
<del></del>		12	
	Total revenue	13	6,89
Expenditures		-	
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
<del></del>		20	-
- <del>-</del>	Total expenditure	21 22	-
	rotat experiareare	- 22	-
Balance at the end of the year for:			
Reserves		23	43,50
Reserve Funds		24	33,39
Analyzed as fallows	Total	25	76,89
Analysed as follows:			
Working funds		26	31,50
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	<u> </u>
Replacement of equipment		30	_
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation - library		64 65	-
- other cultural		66	<u> </u>
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	43,84
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,55
Parking revenues  Debenture repayment		45 47	-
Exchange rate stabilization		48	<u> </u>
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	57 58	76,89
	TOTAL	٥٥	70,89

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Ro	osseau V

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			in charecrea banks
Cash	1	58,268	12
Accounts receivable			
Canada	2	4,873	
Ontario	3	18,042	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	221	business taxes
Taxes receivable			
Current year's levies	9	15,398	-
Previous year's levies	10	7,709	-
Prior year's levies	11	5,758	-
Penalties and interest	12	4,585	-
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 tax sate / tax registration
	19		
Other long term assets			-
Tot	:al 21	114,054	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Rosseau V	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	45,000	
Accounts payable and accrued liabilities	23	13,000	
Canada	26	-	
Ontario	27	17,300	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,031	
Trade accounts payable	31	5,406	
Other	32	3,600	
Other current liabilities	33	309	
	30		
Net long term liabilities			
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	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	76,897	
Accumulated net revenue (deficit)			
General revenue	42	- 24,077	
Special charges and special areas (specify)			
<del></del>	43	-	
	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	168	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	59	
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,639	
	Total 59	114,054	

Municipality

Rosseau V

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For the year ended December 31, 1991.

4. North and continues full time and bound at Donath and 24						1
Number of continuous full time employees as at December 31					.1	
Administration					1	-
Non-line Department Support Staff Fire					2	-
Police					3	-
					4	<u> </u>
Transit Public Works					5	<u> </u>
					6	
Health Services					,	<u> </u>
Homes for the Aged Other Social Services					8	
Parks and Recreation					9	-
					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	38,325	-
Employee benefits				15	2,580	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	159,475
Previous years' tax					17	7,009
Penalties and interest					18	2,005
				Subtotal	19	168,489
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	465
- recoverable from general municipal revenues					25	519
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		1	Total reductions		29	169,473
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
4. Tax due dates for 1991 (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	19910831
Due date of last installment (YYYYMMDD)					36	0
					1	\$
Supplementary taxes levied with1994 due date					37	-
E. Don't and a series I was an although a series to series						
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	the O.M.B.	yet approved by	submitted to the
		-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	<u> </u>	-	-	<u> </u>
in 1993		59	-	-	-	
in 1994		60		-	-	-
in 1995		61	-	-	=	=
in 1996		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Rosseau V

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For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	9,883	50
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
 	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
<del></del>	46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our delice for to	0.2	\$	\$ -	\$ -	\$
Own sinking funds	83	-	=	-	-
		•	•	•	
9. Borrowing from own reserve funds		<u> </u>	•	•	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			•	. 84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		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	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  3  %	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
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  3  %	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 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	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 %  other submitted	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 57	expenditure  1 \$	from this municipality  2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council	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	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	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	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	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 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	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	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 %  other submitted to Council  4 \$	\$  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 %	for computer use only  4  total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -