MUNICIPAL CODE: 49002

MUNICIPALITY OF: Rosseau V

Rosseau V

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Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

			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	228,034	-	110,195	117,839
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-			
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	228,034	-	110,195	117,83
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-		-	-
Canada Enterprises		8	1,164	-	-	1,164
Ontario The Municipal Tax Assistance Act						
		9 10	-		-	-
The Municipal Act, section 157 Other		10	-		-	
Ontario Enterprises			-			-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	472	-	-	47
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,636	-	-	1,63
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	•
Resource Equalization General Support		23				
Northern Special Support		24 25				
Apportionment Guarantee		26	-	-	- [
Revenue Guarantee		27				
	Subtotal	28	36,926	-	- [36,920
REVENUES FOR SPECIFIC FUNCTIONS						/ ·
Ontario specific grants		29	17,717			17,71
Canada specific grants		30				-
Other municipalities - grants and fees		31	35,656			35,65
Fees and service charges		32	10,860			10,86
	Subtotal	33	64,233			64,23
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	1,027	-	-	1,02
Fines		37				-
Penalties and interest on taxes		38	9,658			9,65
Investment income - from own funds		39	3			
- other		40	· · ·			-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	· ·		_	-

Rosseau V

2LT - OP

LOCAL TAXABLE ASSESSMENT NULL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential and frame and frame and frame and frame business residential and frame business residential and frame business residential and frame business residential and frame and frame business residential and frame and frame business business residential and frame business residential and frame and frame business business residential and frame business residential and frame business business residential and frame business business residential and frame business reside	ANALYSIS OF TAXATION For the year ended December 31, 1994.									Rosse	eau V			4
and farm and industrial and farm industrial and busines and farm and	roi the year ended betember 51, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID \$					business		industrial and			business			business	
J. Own purposes General 0 8,490,990 512,060 142,995 11.98700 101,781 7,221 2,017 1,472 - - 112,491 Subtotal Levied By Mill Rate 0 - - - - 101,781 7,221 2,017 1,472 - - 112,491 Share Of Telephone And Telegraph Taxation 0 - - - - - 5,348 - - - 5,348 Subtotal Special Charges On Tax Bills 0 - - - - - 5,348 - - - 5,348				2	3				7	8		10		
General 0 8,490,990 512,060 142,995 11.98700 14.10200 101,781 7,221 2,017 1,472 - - 112,491 Subtoal Levied By Mill Rate 0 - - - - - - 112,491 Share Of Telephone And Telegraph Taxation 0 - 112,491 Share Of Telephone And Telegraph Taxation 0 - <t< th=""><th></th><th>MAID</th><th>\$</th><th>Ş</th><th>\$</th><th>Ş</th><th>Ş</th><th>Ş</th><th>Ş</th><th>\$</th><th>Ş</th><th>Ş</th><th>Ş</th><th>\$</th></t<>		MAID	\$	Ş	\$	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	\$
Subtotal Levied By Mill Rate 0														
Share Of Telephone And Telegraph Taxation 0 ···· ·			8,490,990	512,060	142,995	11.98700	14.10200					-	-	
Subtotal Special Charges On Tax Bills 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	-	-	-	101,781		2,017	1,472	-	-	
			-	-	-	-	-	-		-	-	-	-	
Total Taxation 0 - - 101,781 12,59 2,017 1,472 - 117,839 Image: Constraint of the	Subtotal Special Charges On Tax Bills		-	-	-	-	-	-		-		-	-	
Image: state in the state	Total Taxation	0	-	-	-	-	-	101,781	12,569	2,017	1,472	-	-	117,839
Image: state of the state														
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Rosseau V

2LT - OP

ANALYSIS	OF TAXATION	
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ANALYSIS OF TAXATION									ROSS	seau v			4
For the year ended December 31, 1994.		LOCAL TAXABLE ASSESSMENT MIL			MILL	RATES		TAXES LEVIED		SU	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Rosseau V

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ANALYSIS OF TAXATION									RUSS	eau v			4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	8,436,990	511,188	142,880	6.074000	7.145000	51,247	3,652	1,021	746			56,666
General	0	0,430,990	511,100	142,000	6.074000	7.145000	51,247	2,430	1,021	/40	-	-	2,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	· · ·	-	51,247	6,082	1,021	746	-		59,096
Total Taxation	0	-			_		51,247	0,082	1,021	740	-	-	37,070
													-
Elementary separate							L		J				
General	0	54,000	872	115	3.064000	3.605000	165	3	-]	-	-	-	168
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	165	3	-	-	-	-	168
Secondary public													
General	0	8,436,990	511,188	142,880	5.213000	6.132000	43,982	3,135	876	640	-	-	48,633
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,944	-	-	-	-	1,944
Total Taxation	0	-	-	-	-	-	43,982	5,079	876	640	-	-	50,577
Public consolidated													

2LT - OP 4

VSIS OF TAXATION		

ANALYSIS OF TAXATION									Ross	eau V			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUI	PPLEMENTARY T	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 S	6 \$	7	8 \$	9 \$	10 \$	11 \$	12
Secondary separate	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
	0	54,000	872	115	6.399000	7.528000	346	7	1	· · · ·		-	354
General Share Of Telephone And Telegraph Taxation	0		-	-				,	-				
Total Taxation	0	-	-	-	-	-	346	7	1	-		-	354
	Ť						510						
Separate consolidated													
	+ +												
	+ +												
Total all school board taxation	0				1	1]	95,740	11,171	1,898	1,386	-	-	110,195

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES DIRECT BILLINGS ON RATEPAY									ON RATEPAYE			
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges		
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		
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 \$ \$ \$ \$ \$ \$ 3 4 5 6 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td></t<> <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<><td>levy for general purposes* </td></td></td>	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Rosseau V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	1,052
Protection to Persons and Property					
Fire		2 -	-	35,656	3,156
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	- 35,656	-
	Subtotal	-	-	55,050	3,156
Transportation services					
Roadways		8 6,250	-	-	-
Winter Control		9 5,250	-	-	-
Transit		-	-	-	-
Parking Street Lighting		-	-	-	-
		-	-	-	-
Air Transportation		-	-	-	-
		14 - 15 11,500	· · ·	· ·	-
Environmental services	Subtotal	15 11,500	-	-	-
Sanitary Sewer System	1	-		-	-
Storm Sewer System	1	17 -	-	-	-
Waterworks System	1	18 -	-	-	-
Garbage Collection	1	19 -	-	-	-
Garbage Disposal	2	- 20	-	-	-
Pollution Control	2	- 21	-	-	-
	2	- 22	-	-	-
	Subtotal 2	- 23	-	-	-
Health Services Public Health Services	2	24 -	-	-	-
Public Health Inspection and Control	2	- 25	-	-	-
Hospitals	2	- 26	-	-	-
Ambulance Services		- 27	-	-	-
Cemeteries		- 28	-	-	-
			-	-	-
Social and Family Services	Subtotal 3		-	-	-
General Assistance	3	31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-		-
Day Nurseries	3	34 -	-	-	-
	3	- 35	-	-	-
	Subtotal 3	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 5,000			5,815
Libraries		37 3,000 38 1,217	-	-	87
Other Cultural		39 -	-		-
		40 6,217	-	-	5,902
Planning and Development					,
Planning and Development	4	41 -	-	-	750
Commercial and Industrial	2	42 -	-	-	-
Residential Development	4	43 -	-	-	-
Agriculture and Reforestation		- 14	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		-	-	-	-
		47 -	-	-	750
Electricity		48 -	-	-	-
Gas			-	-	-
Telephone		50 -	-	-	-
	Total 5	51 17,717	-	35,656	10,860

Rosseau V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	31,870	-	30,927	17,780	-	-	80,577
Protection to Persons and Property								
Fire	2	7,895	-	14,527	9,995	-	-	32,417
Police Conservation Authority	3	-	-	324	-	-	-	324
Protective inspection and control	4	- 410	-	-	-	-	-	- 410
Emergency measures	5	- 410	-	-		-	-	- 410
Line geney measures	Subtotal 7	8,305	-	14,851	9,995	-	-	33,151
Transportation services								
Roadways Winter Control	8	2,857	-	17,015	-	-	-	19,872
	9 10	-	-	8,815	-	-	-	8,815
Transit Parking	10	-	•	-		-		-
Street Lighting	12	-	-	6,606	-	-	-	6,606
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-		
	Subtotal 15	2,857	-	32,436	-	-	-	35,293
Environmental services								
Sanitary Sewer System	16	-	-	-		-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	- 15,836	-	-	-	-
Garbage Disposal	20		-	11,174	-	-		15,836
Pollution Control	20	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	27,010	-	-	-	27,010
Health Services								
Public Health Services	24	-	-	-	-	2,056	-	2,056
Public Health Inspection and Control	25	-	-			-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28		-		-	- 2,419	-	- 2,419
	20	-		-		-	-	
	Subtotal 30	-	-	-	-	4,475	-	4,475
Social and Family Services General Assistance	31	-	-	-	-	14,216	-	14,216
Assistance to Aged Persons	32	-	-	-	-	3,263	-	3,263
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	17,479	-	17,479
Recreation and Cultural Services								
Parks and Recreation	37	6,424	-	19,710	-	-	-	26,134
Libraries	38	1,761	-	902	-	-		2,663
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	8,185	-	20,612	-	-		28,797
Planning and Development Planning and Development	41		_	161	-	2,210	-	2,371
Commercial and Industrial	41	-	-	-	-	1,255	-	1,255
Residential Development	42	-	-	-		-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	161	-	3,465	-	3,620
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	51,217	-	125,997	27,775	25,419	-	230,408

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Rosseau V

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds		
Revenue Fund	2	9,995
Reserves and Reserve Funds Subtotal	3 4	- 9,995
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ontario Clean Water Agency	10 11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans Long Term Reserve Fund Loans	15 16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	
Canada	20	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 28	
	30	-
	31	-
Subtotal	32	-
Total Sources of Financing	33	9,995
Applications Own Expenditures		
Short Term Interest Costs	34	802
Other	35	9,193
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	9,995
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Subtotal	40 41	-
Total Applications	42	9,995
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 19 Paired on Pohalf of Other Municipalities	40	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Rosseau V

				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	-	-	-	9,995
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation convices	Subtotal	7	-	-	-	9,995
Transportation services Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25		-	-	-
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ſ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	-	-		-	-
Recreation and Cultural Services	Subtotal	30				_
Parks and Recreation		37	-	-	-	
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	· ·	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	· ·	· ·	-
		45		-	-	-
	Subtotal	47		-		-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	9,995

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Rosseau V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire	:	2 -
Police	:	- 3
Conservation Authority		
Protective inspection and control		5
Emergency measures		5
T	Subtotal	-
Transportation services Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	2 -
Air Transportation	1.	3 -
	14	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1: 1'	
Garbage Collection Garbage Disposal	20	-
Pollution Control	2	
	2	-
	Subtotal 2	
Health Services		
Public Health Services	2-	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	
Ambulance Services	2	
Cemeteries	20	-
	24	
Social and Family Services	Subtotal 3	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Children	3.	3 -
Day Nurseries	34	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	
Other Cultural	31	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Г

8 12

		1 \$
		, ,
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities	Colored I	8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 -
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Rosseau V

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	1.1.1
					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. 1994 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	-	-
		consolidated principal	interest	principal	e funds interest	principal	ated entities interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	• -	· ·	• -	· ·	· ·	• -
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69 70	-	-	-	-	-	-
Downtown revitalization program Total	70 71	-	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	/1	-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt							
······································							
							1 \$
1995						72	
1996						73	-
1997						74	-
						75	-
1998							-
1998 1999						76	-
					Total	76 77	
					Total		
1999					Total		
1999					Total		
1999					Total		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rosseau V

9LT

For the year ended December 31, 1994.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Rosseau V

For the year ended December 31, 1994.

		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	32	58,372	746	-	59,118	56,666	2,430	-	-	59,096	10
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	168	-	-	168	168	-	-	-	168	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 20	49,903	640	-	50,543	48,633	1,944	-	-	50,577	14
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	354	-	-	354	354	-	-	-	354	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	12	108,797	1,386	-	110,183	105,821	4,374	-	-	110,195	24

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Rosseau V

			1 \$
Balance at the beginning of the year		1	50,213
Revenues Contributions from revenue fund		2	17,780
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,23
Investment income - from own funds		5	1
- other		6	-
		9	-
		10	•
		11 12	
-	Total revenue	13	- 19,02
		-	,.
Expenditures Transferred to capital fund		14	
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	
		21	-
	Total expenditure	22	-
alance at the end of the year for:			
Reserves		23	61,0
Reserve Funds		24	8,2
	Total	25	69,2
nalysed as follows:			
Working funds		26	31,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
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		64	-
- library - other cultural		65 66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	-
- other and unspecified		42	34,7
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	2,9
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		49	-
Waterworks current purposes		50	-
Transit current purposes		51	-
Transit current purposes Library current purposes			-
Transit current purposes Library current purposes Vacation Pay - Council		52	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		53	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		53 54 55	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		53 54	-

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rosseau V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charter ea banns
Cash		1	8,011	15
Accounts receivable				
Canada		2	241	
Ontario		3	10,400	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	5,291	business taxes
Taxes receivable				
Current year's levies		9	28,293	1,640
Previous year's levies		10	12,032	228
Prior year's levies		11	14,743	196
Penalties and interest		12	8,794	268
Less allowance for uncollectables (negative)		13 -	4,000	- 2,300
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19		registration
Other long term assets		20	13,235	13,235
	Total	21	97,040	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Rosseau V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	6,667	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		24	0	
		26	9	
Ontario Desire en seuste		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	320	
Trade accounts payable		31	5,437	
Other		32	-	
Other current liabilities		33	14,912	
		ĺ		
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	69,240	
Accumulated net revenue (deficit)		ľ		
General revenue		42	86	
Special charges and special areas (specify)		ľ		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	345	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	<u> </u>	
		54		
		55		
		ŀ		
Region or county		56	-	
School boards		57	24	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	97,040	

Municipality

STATISTICAL DATA

					-
For the	year	ended	December	31,	1994.

Rosseau V

					1
1. Number of continuous full time employees as at December 31					
Administration				1	-
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
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	-	47,975
Employee benefits			15	-	3,242
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	198,507
Previous years' tax				17	23,710
Penalties and interest				18	7,402
			Subtotal	19	229,619
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	79
- recoverable from general municipal revenues				25	84
Transfers to tax sale and tax registration accounts				26 27	13,235
The Municipal Elderly Residents' Assistance Act - reductions - refunds				27	-
Other (specify)				80	-
		Total reductions		29	243,017
		rotarreductions		27	213,017
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
Tax due dates for 1994 (lower tier municipalities only)					·
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1994033
Due date of last installment (YYYYMMDD)				33	177-033
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1994083
Due date of last installment (YYYYMMDD)				36	(
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1995		58 -	-	-	-
in 1996		59 -	-	-	-
in 1997		60 -	-	-	-
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-	-	-

Rosseau V

ality

STATISTICAL DATA

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	• -	• -
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	•	-	-	-
-	64	-	-	-	
	Г	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer	F	1	2	3	4
In this municipality	44	-	\$ -	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	ŝ	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Leven and the terror of the terror to December 24					\$
Loans or advances due to reserve funds as at December 31				84	•
10. Joint boards consolidated by this municipality					
To. Some boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municinality	share of total municipal	for computer use only
	Г	total board expenditure 1	from this municipality	share of	
		expenditure	from this	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - -
	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downwn revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -
 Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Approved but not financed as at December 31, 1994 	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services 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		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
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	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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