MUNICIPAL CODE: 49002

MUNICIPALITY OF: Rosseau V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Person V	
	Rosseau V	

For the year ended December 31, 1996.

			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	258,290	-	115,575	142,715
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	258,290	-	115,575	142,715
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,253	-	-	1,253
Ontario The Municipal Tax Assistance Act						
The Municipal Act, section 157		9 10	-	-		-
Other		11		-		
Ontario Enterprises		- ''⊢				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-		-	-
Liquor Control Board of Ontario		14	545	-	-	545
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,798	-	-	1,798
ONTARIO NON-SPECIFIC GRANTS			T			
Ontario Municipal Support Grant		60	41,198			41,198
	.	61	- 11 100		_	- 44 400
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	41,198			41,198
Ontario specific grants		29	5,974			5,974
Canada specific grants		30	-		-	3,777
Other municipalities - grants and fees		31	37,246			37,246
Fees and service charges		32	7,031			7,031
 	Subtotal	33	50,251			50,251
OTHER REVENUES		<u> </u>			L	,
Trailer revenue and licences		34	-			-
Licences and permits		35	1,170		-	1,170
Fines		37	-			-
Penalties and interest on taxes		38	11,822			11,822
Investment income - from own funds		39	-			-
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-		L	-
Contributions from reserves and reserve funds		44	-		<u> </u>	-
Contributions from non-consolidated entities		45	-		<u> </u>	-
 		46	-		<u> </u>	-
		47 48	-		-	<u>-</u>
 	Subtotal	50	12,992	_	_	12,992
i	Jasiotal	-	364,529	-	115,575	12,772

	VCIC	OE :	$T \wedge V \wedge$	TION
ANAL	. Y 313	UF	IAXF	A I IUN

For the year ended December 31, 1996.

Municipality	
Rosseau V	2LT -

OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
I. Own purposes													
General	0	9,034,190	585,070	164,895	13.84100	16.28400	125,043	9,527	2,685	-	-	-	137,255
Subtotal Levied By Mill Rate	0	-	-	-	-	-	125,043	9,527	2,685	-	-	-	137,255
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,460	-	-	-	-	5,460
Subtotal Special Charges On Tax Bills	0	•	-	•	-	-	-	5,460	•	-	•	•	5,460
Total Taxation	0	-	-	-	-	-	125,043	14,987	2,685	-	-	•	142,715
	1												
1	1		1		I	1		Ī		I	1		

		CI	c 1	\sim	T .	V	TI	\sim	N
ANA	LY)	5 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Municipality		_
	Rosseau V	2LT - OP

For the year ended December 31, 1996.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	
									·					

ANALYSIS OF TAXATION

Rosseau V 2LT - OP

ANALISIS OF TAXATION													•
For the year ended December 31, 1996.													
	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	8,907,490	583,460	164,685	6.161000	7.248000	54,879	4,229	1,194	-	-	-	60,302
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,482	-	-	-	-	2,482
Total Taxation	0	•	-	-	-	-	54,879	6,711	1,194	-	-	-	62,784
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public								T			1		
General	0	8,907,490	583,460	164,685	5.052000	5.944000	45,001		979	-	-	-	49,448
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	45,001	1,986 5,454	979	-	-	-	1,986 51,434
Total Taxation	0	•	-	-	-	-	45,001	5,454	9/9	-	-	-	51,434
Public consolidated			<u> </u>										
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	•	-	-	•	-	-	•	-	•	-

ANALYSIS	OF	TAXATION	
-----------------	----	----------	--

For the year ended December 31, 1996.

Municipality	
Rosseau V	2LT - OP

r or the year ended becomber on, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	126,700	1,610	210	10.533000	12.392000	1,334	20	3	-	-	-	1,357
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	1,334	20	3	-	-	-	1,357
			_		_								
Total all school board taxation	0						101,214	12,185	2,176	-	-	-	115,575

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DNICIPALITIES						ON RATEPAYE	
			le	ies 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													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Rosseau V	

For the year ended December 31, 1996.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	296
Protection to Persons and Property Fire		2 -	_	37,246	3,239
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 - 7 -	-	37,246	3,239
Transportation services					
Roadways		8 -	-	-	-
Winter Control		9 -	-	-	-
Transit		- 10	-	-	-
Parking		-	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
	Cubbasal	14 -	-	-	<u> </u>
Environmental services	Subtotal	-	-	-	-
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		26 -	<u> </u>	-	
Hospitals Ambulance Services		27 -	-	-	<u> </u>
Cemeteries		28 -			
		29 -	_	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		-	-	-	-
	Cultantal	35 -	-	•	
	Subtotal	36 -	-	-	
Recreation and Cultural Services					
Parks and Recreation		5,0		-	3,077
Libraries			-	-	419
Other Cultural		39 -	-	-	-
Planning and Development	Subtotal	40 5,9	-	-	3,496
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	5,9	74 -	37,246	7,031

ANALYSIS OF REVENUE FUND EXPENDITURES

nicipality	
	Rosseau V

For the year ended December 31, 1996.

		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	28,823	-	27,745	-	-	-	56,568
Protection to Persons and Property								
Fire	2	7,565	-	12,992	14,081	-	-	34,638
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	665	-	-	<u> </u>	665
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	7,565	-	13,657	14,081	-	-	35,303
Transportation services		2 (17		40.240				20.026
Roadways Winter Control	8	2,617	-	18,319 6,892	-	-	<u> </u>	20,936
Transit	10	-	-	6,892	-	-	-	6,892
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,056	-	-	-	6,056
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental	Subtotal 15	2,617	-	31,267	-	-	-	33,884
Environmental services Sanitary Sewer System	16	-			-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	17,346	-	-	-	17,346
Garbage Disposal	20	-	-	6,970	-	-	-	6,970
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	-	-	24,316		-	-	24,316
Health Services	Subtotal 23			24,310	-	-	<u> </u>	24,310
Public Health Services	24	-	-	-	-	1,905	-	1,905
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	3,500	-	-	3,500
Ambulance Services Cemeteries	27 28	-	-	-	-	2,419	<u> </u>	2,419
	29	-	-	-	-	2,417	<u> </u>	2,417
	Subtotal 30	-	-	-	3,500	4,324	-	7,824
Social and Family Services								
General Assistance	31	-	-	-	-	12,168	-	12,168
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	3,103	<u> </u>	3,103
Day Nurseries	34	-	-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	15,271	-	15,271
December and C to 100 c								
Recreation and Cultural Services Parks and Recreation	37	8,184	_	15,700	6,185	_		30,069
Libraries	38	1,608	-	964	-	-	-	2,572
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	9,792	-	16,664	6,185	-	-	32,641
Planning and Development Planning and Development	41	-	-	61	-	1,800	-	1,861
Commercial and Industrial	42	-	-	-	-	471	-	471
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	61	-	2,271		2,332
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	48,797	-	113,710	23,766	21,866		208,139

Municipality

ANALYSIS OF CAPITAL OPERATION

Rosseau V

For the year ended December 31, 1996.			ç
			1 \$
		_	· ·
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	539
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		3	20,266
	Subtotal	4	20,266
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	<u> </u>
Grants and Loan Forgiveness	Subtotal	'° -	-
Ontario		20	2,88
Canada		21	2,88
Other Municipalities		22	-
Other Financing	Subtotal	23	5,77
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	-
Other		26 27	-
Donations		28	53
-		30	-
		31	-
		32	53
	Total Sources of Financing	33	26,57
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	26,04
Francier of Proceeds From Long Torm Liabilities to	Subtotal	36	26,04
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	- 27, 04
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	26,04
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		Ī	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	<u> </u>
		49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

icipality		
	Rosseau V	

For the year ended December 31, 1996.

				CAPITAL GRANTS				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES		
			1 \$	2 \$	3 \$	\$ \$		
General Government		1	-	-	-	-		
Protection to Persons and Property Fire		2	-	-	-	14,081		
Police		3	-	-	-	-		
Conservation Authority		4	-	-	-	-		
Protective inspection and control		5	-	-	-	-		
Emergency measures	Subtotal	6 7	-	-	-	- 14,081		
Transportation services	Subtotal	,	-	-	-	14,061		
Roadways		8	-	-	-	-		
Winter Control		9	-	-	-	-		
Transit		10	-	-	-	-		
Parking		11	-	-	-	-		
Street Lighting		12	-	-	-	-		
Air Transportation		13	-	-	-	-		
		14	-	-	-	-		
Environmental services	Subtotal	15	-	-	-	-		
Sanitary Sewer System		16	-	-	-	-		
Storm Sewer System		17	-	-	-	-		
Waterworks System		18	-	-	-	-		
Garbage Collection		19	-	-	-	-		
Garbage Disposal		20	-	-	-	-		
Pollution Control		21	-	-	-	-		
		22	-	-	-	-		
Health Services	Subtotal	23	-	-	-	-		
Public Health Services		24	-	-	_	-		
Public Health Inspection and Control		25	-	-	-	-		
Hospitals		26	-	-	-	-		
Ambulance Services		27	-	-	-	-		
Cemeteries		28	-	-	-	-		
		29		-	-	-		
6	Subtotal	30	-	-	-	-		
Social and Family Services General Assistance		31	_	_	_	_		
Assistance to Aged Persons		32	-	-	-	_		
Assitance to Children		33	-	-	-	-		
Day Nurseries		34	-	-	-	-		
		35	-	-	-	-		
	Subtotal	36	-	-	-	-		
Recreation and Cultural Services								
Parks and Recreation		37	2,887	2,887	-	11,959		
Libraries		38	-	-	-	-		
Other Cultural	6.1	39	- 2 007	- 2.007	-	-		
Planning and Development	Subtotal	40	2,887	2,887	-	11,959		
Planning and Development		41	-	-	_	-		
Commercial and Industrial		42	-	-	-	-		
Residential Development		43	-	-	-	-		
Agriculture and Reforestation		44	-	-	-	-		
Tile Drainage and Shoreline Assistance		45						
		46	-	-	-	-		
	Subtotal		-	-	-	-		
Electricity		48	-	-	-	-		
Gas		49	-	-	-	-		
Telephone		50	-	-	-	-		
	Total	51	2,887	2,887	-	26,040		

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Rosseau V	

For the year ended December 31, 1996.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	6	
Life gency measures	Subtotal 7	
ransportation services	Judicia. ,	
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	
	29	
	Subtotal 30	
Social and Family Services	Judiota. 30	
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	
loctricity	Subtotal 47	
Clectricity	48 49	
Gas ⁻ elephone	49 50	
reteptione	50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rosseau V

For the year ended December 31, 1996.

			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		6	-
:Schoolboards		7	-
:Other municipalities	6.1	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9_	-
- sewer		10	_
- water		11	-
Own sinking funds (actual balances)		F	
- 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 Ontario Clean Water Agency		20 22	-
Long term reserve fund loans		23	-
		24	
		L	
2. Takal daka annahla in fanaina annananing (ank of sinking fanal kaldinan)		Г	\$
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	-
·		-	\$
		Г	•
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	-
		<u> </u>	
			\$
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		34 35	-
Total liability for own pension funds		- 33	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
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	-
	Total	44	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Rosseau V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital	debt
				ı		obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges						neineinal	interest
						principal	
						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					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	_	_
					59	_	-
				Total	78	-	_
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ble 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	interest 4	unconsolida principal 5	interest
	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998	- [consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- - - -	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	L	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Rosseau V
	1.055544 7

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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

Municipality
Rosseau V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Γ											
	30 -	476	63,109	-	-	63,109	60,302	2,482	-	-	62,784 -	801
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	520	52,616	-	-	52,616	49,448	1,986	-	-	51,434 -	662
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	•	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	44	117,082	-	-	117,082	111,107	4,468	-	-	115,575 -	1,463

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality		
	Rosseau V	

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	110,703
Revenues			
Contributions from revenue fund		2	3,500
Contributions from capital fund Development Charges Act	(3 67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)	(61	300
Investment income - from own funds		5	-
- other		6	13
	,	9 10	
		11	-
		12	-
Total reve	nue -	13	3,813
Expenditures			
Transferred to capital fund	•	14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63 20	
		21	-
Total expendi		22	-
Balance at the end of the year for: Reserves			400 500
Reserve Funds		23 24	108,500 6,015
	otal 2		114,515
Analysed as follows:	J. 1		111,313
Working funds Continuousios		26 27	31,500
Contingencies	4	۷,	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment Sick leave		30	-
Insurance		31 32	-
Workers' compensation		33	-
Capital expenditure - general administration	1	34	-
- roads	3	35	-
- sanitary and storm sewers	3	36	-
- parks and recreation		64	-
- library		65	-
- other cultural - water		66 38	-
- transit		39	-
- housing	4	40	-
- industrial development	4	41	-
- other and unspecified	4	42	82,303
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Parking revenues Debenture repayment		45 47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission Municipal Election		54 55	•
Business Improvement Area		56	
		57	_
1		58	114,515

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rosseau V	

For the year ended December 31, 1996.

		1	2
		, \$	\$
ASSETS		1	portion of cash not
Current assets		-	in chartered banks
Cash	1	83,780	8,759
Accounts receivable	'	63,760	6,739
Canada	3	E 022	
	2	5,932	
Ontario	3	8,986	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	477	business taxes
Taxes receivable			
Current year's levies	9	21,257	-
Previous year's levies	10	11,810	-
Prior year's levies	11	17,436	-
Penalties and interest	12	2,774	-
Less allowance for uncollectables (negative)	13 -	4,000	-
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	17,332	17,332
Total	21	165,784	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Rosseau V	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered bank
Current Liabilities			Hom chartered Dalik
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	275	
Trade accounts payable	31	-	
Other	32	11,210	
Other current liabilities	33	-	
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	<u> </u>	
Recoverable from unconsolidated entities	39	<u> </u>	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	114,515	
Accumulated net revenue (deficit)	41	114,515	
General revenue	42	41,015	
Special charges and special areas (specify)		,0.0	
	43	-	
-	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	•		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	232	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
-	54	-	
-	55	-	
Region or county	56	-	
School boards	57	- 1,463	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Tota	-	165,784	

Municipality

Rosseau V

STATISTICAL DATA

For the year ended December 31, 1996.

					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
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	-	45,573
Employee benefits			15	_	3,224
Employee Benefits					3,224
					1 \$
2. De de altre a constant de la cons					•
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 				16	225,677
Cash collections: Current year's tax Previous years' tax				17	56,912
Penalties and interest				18	22,469
renatties and interest			Subtotal	19	305,058
Discounts allowed			Subtotut	20	-
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	45
- recoverable from general municipal revenues				25	55
Transfers to tax sale and tax registration accounts				26	1,328
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	306,486
Amounts added to the tax roll for collection purposes only				30	_
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
μ					
					1
4. Tax due dates for 1996 (lower tier municipalities only)				Í	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19960331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	10040931
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35 36	19960831 0
Due date of tast installment (11111MMDD)				30	\$
Supplementary taxes levied with 1997 due date				37	
supplementary taxes terred man /// add date					
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	ļ	1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001			-		
2001	62				

Municipality

Rosseau V

12

STA	TIC.	TIC A	 D^{λ}	TA

For the year ended December 31, 1996.

					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						
			number of residential	1996 billings residential	all other	computer use
			units	units 2	properties 3	only 4
Water				\$	\$	4
In this municipality		39		-	-	
In other municipalities (specify municipality)		40	-	-	-	-
-		41	-	-	-	-
		42 43	-	-	-	-
		64	•	-	-	-
		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47 48	-	-	-	-
		65	-	-	-	-
					water	sewer
Number of recidential units in this municipality receiving municipal veter					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	-	-
S. Calanda d'arrata a de la calanda de la ca						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		-	-	-
O. Berranita from our recent funds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
To, John Boards Consolidated by this maincipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1 \$	2 \$	3 %	4
name of joint boards		-	•	,	76	
- '		53		-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1995		67 68	-	-	-	-
Approved in 1996 Financed in 1996		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002 3	2003 4	2004 5
	\$		\$	\$	\$	ş
	73	-	-	-	-	-
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-