

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1045

MUNICIPALITY OF: Roxborough Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Roxborough Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,592,346	121,546	786,496	684,304
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	1,592,346	121,546	786,496	684,304
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,737	-	-	1,737
Ontario					
The Municipal Tax Assistance Act	9	5,837	-		5,837
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	280	-	-	280
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	432	-	-	432
Subtotal	18	8,286	-	-	8,286
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	34,800	-	-	34,800
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	109,030	-	-	109,030
General Support	24	25,859	-	-	25,859
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	20,461	-	-	20,461
Subtotal	28	190,150	-	-	190,150
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	439,986			439,986
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	217,573			217,573
Subtotal	33	657,559			657,559
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,845	-	-	12,845
Fines	37	-			-
Penalties and interest on taxes	38	46,272			46,272
Investment income - from own funds	39	-			-
- other	40	2,540			2,540
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	915			915
Subtotal	50	62,572	-	-	62,572
TOTAL REVENUE	51	2,510,913	121,546	786,496	1,602,871

For the year ended December 31, 1990.

Roxborough Tp

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	23,731,744	943,556	299,195	4.590000	5.400000	108,931	5,095	1,616	436	-	-	116,078
Separate consolidated													
Total all school board taxation	0						711,289	58,388	14,208	2,611	-	-	786,496

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Roxborough Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,825	-	-	4,391
Protection to Persons and Property					
Fire	2	-	-	-	1,650
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,650
Transportation services					
Roadways	8	340,800	-	-	2,461
Winter Control	9	52,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	392,800	-	-	2,461
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	17,750	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,750	-	-	-
Health Services					
Public Health Services	24	-	-	-	4,558
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	4,558
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	13,235	-	-	5,728
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	13,235	-	-	5,728
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,376	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	198,785
--	46	-	-	-	-
Subtotal	47	14,376	-	-	198,785
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	439,986	-	-	217,573

Municipality

For the year ended December 31, 1990.

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		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	166,193	-	122,452	16,723	-	-	305,368
Protection to Persons and Property								
Fire	2	4,050	-	52,317	170,611	-	-	226,978
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,956	-	7,956
Protective inspection and control	5	5,525	-	1,024	-	110	-	6,659
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,575	-	53,341	170,611	8,066	-	241,593
Transportation services								
Roadways	8	164,584	-	523,204	17,336	-	-	705,124
Winter Control	9	29,488	-	40,800	-	-	-	70,288
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	2,114	17,272	-	-	-	19,386
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	194,072	2,114	581,276	17,336	-	-	794,798
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	8,324	-	-	-	8,324
Garbage Disposal	20	7,053	-	66,296	-	-	-	73,349
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,053	-	74,620	-	-	-	81,673
Health Services								
Public Health Services	24	1,500	-	8,268	-	1,068	-	10,836
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	1,500	-	8,268	-	1,068	-	10,836
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	-	-	51,709	6,400	4,220	-	62,329
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	51,709	6,400	4,220	-	62,329
Planning and Development								
Planning and Development	41	550	-	843	-	-	-	1,393
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	19,171	-	-	2,420	-	21,591
Tile Drainage and Shoreline Assistance	45	-	198,785	-	-	-	-	198,785
--	46	-	-	-	-	-	-	-
Subtotal	47	550	217,956	843	-	2,420	-	221,769
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	378,943	220,070	892,509	211,070	15,774	-	1,718,366

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	111,545	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	191,070	
Reserves and Reserve Funds	3	40,000	
Subtotal	4	231,070	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	116,200	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	29,592	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	145,792	
Grants and Loan Forgiveness			
Ontario	20	160,355	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	160,355	
Other Financing			
Prepaid Special Charges	24	270	
Proceeds From Sale of Land and Other Capital Assets	25	2,420	
Investment Income			
From Own Funds	26	-	
Other	27	3,035	
Donations	28	-	
--	30	7,500	
--	31	125	
Subtotal	32	13,350	
Total Sources of Financing	33	550,567	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,577	
Other	35	404,668	
Subtotal	36	406,245	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	116,200	
Subtotal	40	116,200	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	522,445	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	83,423	
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	46	83,423	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	83,423	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Roxborough Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,723
Protection to Persons and Property					
Fire	2	-	-	-	213,031
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	213,031
Transportation services					
Roadways	8	52,000	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	29,592
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	52,000	-	-	29,592
Environmental services					
Sanitary Sewer System	16	18,194	-	-	21,405
Storm Sewer System	17	-	-	-	-
Waterworks System	18	73,181	-	-	86,096
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	91,375	-	-	107,501
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					
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	-	-	-	1,400
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,400
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	16,980	-	-	52,998
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	16,980	-	-	52,998
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	160,355	-	-	406,245

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Roxborough Tp

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	27,479	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	27,479	
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			
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	65,564	
Tile Drainage and Shoreline Assistance	45	755,509	
--	46	-	
	Subtotal 47	821,073	
Electricity	48	1,200	
Gas	49	-	
Telephone	50	-	
	Total 51	849,752	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Roxborough Tp

For the year ended December 31, 1990.

			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	755,509
: To Canada and agencies			2	-
: To other			3	94,243
	Subtotal		4	849,752
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	849,752
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	822,273
Long term bank loans			18	27,479
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			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	-
Ministry of the Environment - 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	76,090
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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	76,090

Municipality

Roxborough Tp

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding 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. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	2,114	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	144,643	73,313				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	400	112				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	147,157	73,425				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	155,398	70,137	-	-	400	84
1992	61	127,679	57,254	-	-	400	56
1993	62	103,942	46,583	-	-	400	28
1994	63	98,793	38,235	-	-	-	-
1995	64	87,231	30,323	-	-	-	-
1996-2000	65	275,509	59,466	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	848,552	301,998	-	-	1,200	168
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Roxborough Tp

For the year ended December 31, 1990.

		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		107,683	356	108,039							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		13,917	46	13,963							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	270	121,600	402	122,002	118,051	3,495	-	-	-	121,546	- 186
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	270	121,600	402	122,002	118,051	3,495	-	-	-	121,546	- 186

1990 FINANCIAL INFORMATION RETURN

Municipality

Roxborough Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	456	287,946	898	-	288,844	279,689	8,647	-	-	288,336	- 52
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	952	141,507	533	-	142,040	142,123	554	-	-	142,677	1,589
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,786	236,373	744	-	237,117	231,571	7,362	-	-	238,933	30
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	762	115,651	436	-	116,087	116,078	472	-	-	116,550	1,225
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	384	781,477	2,611	-	784,088	769,461	17,035	-	-	786,496	2,792

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Roxborough Tp

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15

		1 \$
Balance at the beginning of the year	1	95,000
Revenues		
Contributions from revenue fund	2	20,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	20,000
Expenditures		
Transferred to capital fund	14	40,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	40,000
Balance at the end of the year for:		
Reserves	23	75,000
Reserve Funds	24	-
Total	25	75,000
Analysed as follows:		
Working funds	26	70,000
Contingencies	27	-
Ministry of the Environment 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	5,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	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	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	75,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Roxborough Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	14,693	-
Accounts receivable			
Canada	2	-	
Ontario	3	-	
Region or county	4	1,217	
Other municipalities	5	-	
School Boards	6	7,026	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	130,252	business taxes
Taxes receivable			
Current year's levies	9	180,310	1,410
Previous year's levies	10	77,549	2,834
Prior year's levies	11	30,733	2,313
Penalties and interest	12	19,567	1,300
Less allowance for uncollectables (negative)	13	- 7,000	- 7,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,541	portion of line 20
Capital outlay to be recovered in future years	19	849,752	for tax sale / tax
Other long term assets	20	-	registration
	21	1,318,640	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Roxborough Tp

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	448,500		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	13,770		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	8,605		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	91,281		
Other	32	-		
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	848,552		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,200		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	75,000		
Accumulated net revenue (deficit)				
General revenue	42	- 134,304		
Special charges and special areas (specify)				
--	43	1,534		
--	44	12,776		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	32,543		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 186		
School boards	57	2,792		
Unexpended capital financing / (unfinanced capital outlay)	58	- 83,423		
Total	59	1,318,640		

Municipality

Roxborough Tp

For the year ended December 31, 1990.

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1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
3												
Non-line Department Support Staff												
2												
-												
Fire												
3												
-												
Police												
4												
-												
Transit												
5												
-												
Public Works												
6												
6												
Health Services												
7												
-												
Homes for the Aged												
8												
-												
Other Social Services												
9												
-												
Parks and Recreation												
10												
-												
Libraries												
11												
-												
Planning												
12												
-												
Total												
13												
9												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
305,511												
37,524												
Employee benefits												
15												
42,781												
3,797												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
1,384,986												
Previous years' tax												
17												
125,597												
Penalties and interest												
18												
46,674												
Subtotal												
19												
1,557,257												
Discounts allowed												
20												
-												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)												
22												
-												
- amounts written off												
23												
-												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
11,256												
- recoverable from general municipal revenues												
25												
15,792												
Transfers to tax sale and tax registration accounts												
26												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
- refunds												
27												
-												
Other (specify)												
28												
-												
Total reductions												
29												
1,584,305												
Amounts added to the tax roll for collection purposes only												
30												
-												
Business taxes written off under subsection 495(1) of the Municipal Act												
31												
-												
1												
4. Tax due dates for 1990 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
1												
Due date of first installment (YYYYMMDD)												
32												
0												
Due date of last installment (YYYYMMDD)												
33												
19900331												
Final billings: Number of installments												
34												
1												
Due date of first installment (YYYYMMDD)												
35												
0												
Due date of last installment (YYYYMMDD)												
36												
19900831												
\$												
Supplementary taxes levied with 1994 due date												
37												
-												
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures												
approved by the O.M.B. or Concil												
submitted but not yet approved by O.M.B. or Council												
forecast not yet submitted to the O.M.B or Council												
1												
2												
3												
4												
\$												
\$												
Estimated to take place												
in 1992												
58												
-												
in 1993												
59												
-												
in 1994												
60												
-												
in 1995												
61												
-												
in 1996												
62												
-												
Total												
63												
-												

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	64,873		42,789	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
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									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	197,900	649,678	847,578	
Approved in 1990					68	-	29,592	29,592	
Financed in 1990					69	116,200	29,592	145,792	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	81,700	649,678	731,378	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-