**MUNICIPAL CODE: 1045** 

MUNICIPALITY OF: Roxborough Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Roxborough Tp

1

For the year ended December 31, 1993.

			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	1,955,011	199,724	973,830	781,457
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	1,955,011	199,724	973,830	781,457
PAYMENTS IN LIEU OF TAXATION			T			
Canada		7		-	-	
Canada Enterprises		8	1,735	165	-	1,570
Ontario The Municipal Tax Assistance Act		9	6,674	1,398		5,276
The Municipal Act, section 157		10	-	-		-
Other		11	-	-	_	-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	315	32	-	283
Liquor Control Board of Ontario		14	- +	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	223	-		223
Other municipalities and enterprises	Subtotal	18	8,947	1,595		7,352
ONTARIO UNCONDITIONAL GRANTS	Jubiotai		0,747	1,373		7,552
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	178,038	-	-	178,038
REVENUES FOR SPECIFIC FUNCTIONS			400.245			100.245
Ontario specific grants		29	488,245		-	488,245
Canada specific grants		30 31			-	-
Other municipalities - grants and fees Fees and service charges		32	202,901		_	202,901
rees and service charges	Subtotal	33	691,146		-	691,146
OTHER REVENUES	Jubiotai	" <u> </u>	071,110			071,110
Trailer revenue and licences		34				-
Licences and permits		35	14,120	- 1	-	14,120
Fines		37	-			-
Penalties and interest on taxes		38	62,565			62,565
Investment income - from own funds		39				=
- other		40	422			422
Sales of publications, equipment, etc		42	1,800			1,800
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	9,487			9,487

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Roxborough Tp 2LT - OP

	,	LOCAL	L TAXABLE ASSESSMENT MILL RATES		RATES		TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	72,391,705	3,375,295	1,214,410	9.09000	10.70000	658,392	36,115	12,994	5,992	448	152	714,093

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Roxborough Tp 2LT - OP

	•	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	\$	9 \$	\$	\$	\$
II. Upper tier purposes													
General	0	72,391,705	3,375,295	1,214,410	2.47000	2.90000	178,809	9,788	3,522	1,628	121	41	193,909

For the year ended December 31, 1993.

Roxborough Tp

2LT - OP

ough Tp

For the year ended December 31, 1993.	<u>-</u>	LOCAL	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
III. Cabaal baard assurance	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public	0	45,188,552	2,017,578	773,975	6.660000	7.830000	300,954	15,798	6,060	1,841	311	97	325,061
General	U	45,166,552	2,017,576	773,975	6.660000	7.830000	300,954	15,796	6,060	1,041	311	97	323,061
Elementary separate	<u> </u>						•				•	•	
General	0	27,203,153	1,357,717	440,435	7.935000	9.335000	215,858	12,674	4,111	3,028	20	17	235,708
Secondary public		45, 400, 552	2 047 570	772.075	F 720000	( 7,0000	250.020	42.500	5 247	4.504	240	02	270 (00
General	0	45,188,552	2,017,578	773,975	5.730000	6.740000	258,930	13,598	5,217	1,584	268	83	279,680
	1 1												
Public consolidated	1		<u> </u>					<u> </u>			l		

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

For the year ended December 31, 1993.

Municipality

Roxborough Tp

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	27,203,153	1,357,717	440,435	3.862000	4.543000	105,059	6,168	2,001	1,483	9	9	114,729
Separate consolidated													
Total all school board taxation	0						880,801	66,890	17,389	7,936	608	206	973,830

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES						ON RATEPATERS	
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer service charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			levies for special purposes (please specify							water serv	rice 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
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Roxborough Tp

**3** 

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	1,051	-	- 1	8,460
Protection to Persons and Property			,			•
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	<u> </u>	-	<u> </u>
Emergency measures		6	-		-	<u> </u>
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	393,720	-	-	5,039
Winter Control		9	51,680	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cubtotal	14	- 445 400	-	-	
Environmental services	Subtotal	15	445,400	-	-	5,039
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	12,274	-	-	-
Garbage Disposal		20	17,093	-	-	12,316
Pollution Control		21	-	-		-
-	Subtotal	23	29,367		-	12,316
Health Services Public Health Services		24	-	-	-	4,835
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	<u>-</u>	-	-
<del></del>	Subtotal	30	-		-	4,835
Social and Family Services General Assistance	222004	31	-		_	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
<del></del>	Subtotal	35 36	-			-
	Subtotal	- 3° -	-		-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	1,527
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	<u>-</u>	-	1,527
Planning and Development	Subtotal	40	-		-	1,327
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	12,427	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	170,724
	Subtotal	46 47	12,427			170,724
Electricity	Jubiotai	48	-	<u> </u>		-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	488,245	_	_	202,901

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Roxborough Tp		

For the year ended December 31, 1993.

		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	177,025	-	176,116	52,155	645	-	405,941
Protection to Persons and Property								
Fire	2	3,600	-	66,446	89,550	-	-	159,596
Police Conservation Authority	3	-	-	7,578	-	-	-	7,578
Protective inspection and control	5	5,802	_	402	-	-	-	6,204
Emergency measures	6	1,350	-	2,406	-	-	-	3,756
	Subtotal 7	10,752	-	77,043	89,550	-	-	177,345
Transportation services Roadways		240 540		257 422	4.40.202			725 204
Winter Control	8	219,569 38,568	-	357,432 31,270	148,283	-	<u> </u>	725,284 69,838
Transit	10	-	-	-	-	-	<u> </u>	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,227	20,419	-	-	-	24,646
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
For discourse tell as well as	Subtotal 15	258,137	4,227	409,121	148,283	-	-	819,768
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	7 204	-	-	-	7 204
Garbage Collection Garbage Disposal	19 20	14,361	-	7,294 120,998	-	-	-	7,294 135,359
Pollution Control	21	14,301	-	120,776	-	-	<u> </u>	133,337
	22	-	-	-	-	-	-	-
	Subtotal 23	14,361	-	128,292	-	-	-	142,653
Health Services								
Public Health Services	24	2,184	-	7,337	2,000	-	-	11,521
Public Health Inspection and Control Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-		-
Cemeteries	28	-	-	-	=	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,184	-	7,337	2,000	-	-	11,521
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	20,000	-	20,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
<del></del>	35 Subtotal 36	-	-	-	-	20,000	-	20,000
	Subtotat 30		-	_		20,000	<del>-</del>	20,000
Recreation and Cultural Services								
Parks and Recreation	37	3,148	-	58,965	34,669	-	-	96,782
Libraries	38	-	-	-	-	-	-	-
Other Cultural	Subtotal 40	2 140	-	- E9 04E	- 24 660	-	-	- 04 792
Planning and Development	Subtotal 40	3,148	-	58,965	34,669	-	-	96,782
Planning and Development	41	3,668	-	75,831	-	-	-	79,499
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	- 2.000	-	-
Agriculture and Reforestation	44	-	13,955	-	-	2,000	-	15,955
Tile Drainage and Shoreline Assistance	45 46	-	170,724	-	-	-	-	170,724
	Subtotal 47	3,668	184,679	75,831	-	2,000	-	266,178
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	469,275	188,906	932,705	326,657	22,645	-	1,940,188

Municipality

## ANALYSIS OF CAPITAL OPERATION

Roxborough Tp

9

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	239,421
Source of Financing		Ī	
Contributions from Own Funds Revenue Fund		٦	04 457
Reserves and Reserve Funds		3	96,657 53,697
reserves and reserve rands	Subtotal	4	150,354
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment  Tile Drainage and Shoreline Propery Assistance Programs		11 12	52,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal "	18	52,000
Ontario		20	676,495
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	676,495
Other Financing Prepaid Special Charges		24	41,536
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	20
Donations		28 30	4,943
		31	- 4,943
		32	46,499
	Total Sources of Financing	33	925,348
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	
Other		35	915,217
Called		36	915,217
Transfer of Proceeds From Long Term Liabilities to:		ļ	
Other Municipalities		37	-
Unconsolidated Local Boards		38	52,000
Individuals		40	52,000
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	- 52,000
	Total Applications	42	967,217
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	281,290
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		] ر	
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	4,735
- Proceeds From Long Term Liabilities		46	276,555
- Transfers From Reserves and Reserve Funds		47	-
		48	- 204 200
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	281,290
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
,		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Roxborough Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 6,375 Protection to Persons and Property Fire 61,028 Police Conservation Authority Protective inspection and control Emergency measures 61,028 Subtotal Transportation services Roadways 75,000 116,084 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 75,000 116,084 Subtotal 15 **Environmental services** Sanitary Sewer System 16 230,857 272,566 Storm Sewer System 17 Waterworks System 18 342,425 404,038 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 573,282 676,604 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 9,404 37 Libraries 38 Other Cultural 39 Subtotal 40 9,404 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 28,213 45,722 Tile Drainage and Shoreline Assistance 45 46 45,722 Subtotal 47 28,213 Electricity 48 Gas 49 -Telephone 50 Total 51 676,495 915,217

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Roxborough Tp

7

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		
Police		3
Conservation Authority		4 -
Protective inspection and control	!	-
Emergency measures		-
Protective inspection and control	Subtotal	7 -
Transportation services Roadways		8 -
Winter Control		9 -
Transit	10	
Parking	1	1 -
Street Lighting	1:	14,796
Air Transportation	1	-
<del></del>	1	
	Subtotal 1	14,796
Environmental services Sanitary Sewer System	10	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1'	9 -
Garbage Disposal	20	0 -
Pollution Control	2	1 -
<del>-</del>	2	
	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	2	-
	29	-
	Subtotal 30	-
Social and Family Services General Assistance	3	_
Assistance to Aged Persons	3:	
Assistance to Children	3.	
Day Nurseries	3.	
<del></del>	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries Other Cultural	3:	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4.	
Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4.	· · · · · · · · · · · · · · · · · · ·
<del></del>	4 Subtotal 4	-
Electricity	Subtotal 4	
Gas	4	
Telephone	5	
	Total 5	761,530

ANALYSIS OF LONG TERM

Roxborough Tp

**8** 

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities : To Ontario and agencies : To other  Subtotal  Plus: All debt assumed by the municipality from others Less: All debt assumed by others : Ontario : Schoolboards : Schoolboards : Other municipalities  Subtotal  Plus: All debt assumed by others : Ontario  Subtotario  Subtotario  Subtotario  10  Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal - Total	694,465 - 67,065 761,530 - - -
All debt issued by the municipality, predecessor municipalities and consolidated entities  :To Ontario and agencies :To other  Subtotal  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Subtotal  Plus: All debt assumed by others  Other municipalities  Subtotal  Pus: All debt assumed by others  Other municipalities  Subtotal  Pus: All debt assumed by others  Other municipalities  Subtotal  Pus: All debt assumed by the municipality from others  Subtotal  Pus: All debt assumed by the municipality from others  Subtotal  Pus: All debt assumed by the municipality from others  Subtotal  Pus: All debt assumed by the municipality from others  Subtotal  10  - water  Own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal  14	- 67,065 761,530 - - - - - -
All debt issued by the municipality, predecessor municipalities and consolidated entities  :To Ontario and agencies : To other  Subtotal  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Subtotal  Plus: All debt assumed by others :Ontario  Schoolboards :Schoolboards :Other municipalities  Subtotal  Plus: All debt assumed by others :Ontario  Schoolboards :Other municipalities  Subtotal  Plus: All debt assumed by the municipality from others  Subtotal  Plus: All debt assumed by the municipality from others  Subtotal  Plus: All debt assumed by the municipality from others  Subtotal  10  - water  Own sinking funds (actual balances) - general municipal - enterprises and other	- 67,065 761,530 - - - - - -
:To Ontario and agencies 1 : To Canada and agencies 2 : To other Subtotal 4 Plus: All debt assumed by the municipality from others 5 Less: All debt assumed by others 6 : Schoolboards 6 : Schoolboards 6 : Other municipalities 8  Less: Ministry of the Environment debt retirement funds sewer 10 - water water 11 Own sinking funds (actual balances) general municipal 12 - enterprises and other Subtotal 14	- 67,065 761,530 - - - - - -
: To other  Subtotal  Plus: All debt assumed by the municipality from others  Less: All debt assumed by others : Ontario : Schoolboards : Other municipalities  Subtotal  Plus: All debt assumed by others : Ontario  Subtotal  Plus: All debt assumed by others  Contario  Subtotal  Plus: All debt assumed by others  Subtotal  Plus: All debt assumed by the municipal tests: All debt assumed by others  Subtotal  Plus: All debt assumed by others  Subtotal  Plus: All debt assumed by others  Subtotal  Plus: All debt assumed by others  Subtotal  All debt assumed by the municipal tests: All debt assumed by others  Subtotal  All	761,530 - - - - - -
Subtotal 4 Plus: All debt assumed by the municipality from others  Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Subtotal 9 Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal 14	761,530 - - - - - -
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others  :Ontario  Schoolboards  Other municipalities  Subtotal  Plus: All debt assumed by the municipality from others  Schoolboards  Other municipalities  Subtotal  Plus: Ministry of the Environment debt retirement funds  sewer  water  Own sinking funds (actual balances)  general municipal  enterprises and other  Subtotal  Subtotal  Subtotal  14	- - - -
Less: All debt assumed by others :Ontario :Schoolboards :Other municipalities  Subtotal 9  Less: Ministry of the Environment debt retirement funds - sewer - water Own sinking funds (actual balances) - general municipal - enterprises and other Subtotal 11  Subtotal 14	
:Ontario :Schoolboards :Other municipalities  Subtotal  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal  12 - enterprises and other	- - -
:Other municipalities  Subtotal 9  Less: Ministry of the Environment debt retirement funds - sewer - water  Own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal 14	-
Subtotal 9  Less: Ministry of the Environment debt retirement funds  - sewer  - water  Own sinking funds (actual balances)  - general municipal  - enterprises and other  Subtotal 14	-
Less: Ministry of the Environment debt retirement funds  - sewer  - water  Own sinking funds (actual balances)  - general municipal  - enterprises and other  Subtotal  14	-
- sewer 10 - water 11 Own sinking funds (actual balances) - general municipal 12 - enterprises and other 13 Subtotal 14	
- water  Own sinking funds (actual balances) - general municipal - enterprises and other  Subtotal  11  Subtotal	
Own sinking funds (actual balances) - general municipal  - enterprises and other  13  Subtotal  14	
- general municipal 12 - enterprises and other 13 Subtotal 14	
Subtotal 14	-
	-
Total 15	-
<u> </u>	761,530
Amount reported in line 15 analyzed as follows:  Sinking fund debentures  16	
Sinking fund debentures  16 Installment (serial) debentures  17	746,734
Long term bank loans 18	14,796
Lease purchase agreements 19	
Mortgages 20	-
Ministry of the Environment 22	-
	-
	-
	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	
U.S. dollars - Canadian dollar equivalent included in line 15 above	-
- par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above  26  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	-
- water	-
_	\$
4. Actuarial balance of own sinking funds at year end	-
5. Long term commitments and contingencies at year end	\$
Total liability for accumulated sick pay credits	107,892
Total liability under OMERS plans	·
- initial unfunded 34	-
- actuarial deficiency	-
Total liability for own pension funds - initial unfunded 36	_
- actuarial deficiency 37	-
- actuarial deficiency Outstanding loans guarantee 38	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements	
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify)	-
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1993

Roxborough Tp

of the year chaca become of 17751							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	_	_	_
Sewer projects - for this municipality only				48	_	_	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					1		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	4,228	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	117,925	66,753
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	=
Recovered from unconsolidated entities							
- hydro					55	400	28
- gas and telephone					57	-	-
					56	_	-
					58	-	-
							_
<del></del>					59	- 422 552	
				Total	78	122,553	66,781
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated r	evenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal	funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	_	consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	- [	consolidated r principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1994	_	consolidated r principal 1 \$ 122,563	evenue fund interest  2  \$ 62,668	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995		consolidated r principal 1 \$ 122,563 112,938	evenue fund interest 2 \$ 62,668 52,819	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995 1996	-	consolidated r principal 1 \$ 122,563 112,938 105,252	evenue fund interest  2 \$ 62,668 52,819 43,730	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	- - - - -	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003	- - - - - -	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest 2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067 -	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 122,563 112,938 105,252 97,507 93,977 229,293	evenue fund interest  2 \$ 62,668 52,819 43,730 35,149 27,079 40,067	reserve principal  3 \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6  \$

icipality	
Roxborough Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Roxborough Tp

For the year ended December 31, 1993.

	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		183,568	1,647	185,215	T	I		I			
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		15,963	143	16,106							
Road rate 6		-	-	-							
- 7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	521	199,531	1,790	201,321	193,909	5,815	-	1,595	-	201,319	519
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	- 1	- 1	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	521	199,531	1,790	201,321	193,909	5,815	-	1,595	-	201,319	519

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Municipality		
	Roxborough Tp	

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	113	331,055	2,249	-	333,304	325,061	8,243	-	-	333,304	113
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ļ											
	40	2,920	237,182	3,065	-	240,247	235,708	2,720	-	-	238,428	1,101
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	14	283,527	1,935	-	285,462	279,680	5,782	-	-	285,462	14
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2,255	116,632	1,501	-	118,133	114,729	1,907	-	-	116,636	758
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	5,302	968,396	8,750	-	977,146	955,178	18,652	_	-	973,830	1,986

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Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Roxborough Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 223,418 Contributions from revenue fund 230,000 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 1,080 10 11 12 Total revenue 231,080 13 Expenditures Transferred to capital fund 53,697 14 9,487 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 63,184 Balance at the end of the year for: Reserves 23 391,314 Reserve Funds 24 25 391,314 Total Analysed as follows: Working funds 26 224,777 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33  ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 70,000 35 - sanitary and storm sewers 36 - parks and recreation 51,273 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 45,264 **Development Charges Act** 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 391,314 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Roxb	orough Tp

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	298,394	_
Accounts receivable			270,374	
Canada		2	28,215	
Ontario		3	397,764	
Region or county		4	377,704	
Other municipalities		5		
School boards		6	-	portion of taxes
				·
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,042	business taxes
Taxes receivable				
Current year's levies		9	227,934	5,312
Previous year's levies		10	104,678	1,384
Prior year's levies		11	75,812	1,282
Penalties and interest		12	39,400	535
Less allowance for uncollectables (negative)		13 -	7,000	- 7,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	730	portion of line 20
Capital outlay to be recovered in future years		19	761,530	registration
Other long term assets		20	1,056	-
· · · · · · · · · · · · · · · · · · ·	Total	21	1,940,555	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Roxborough Tp	

For the year ended December 31, 1993.

			mantian (1)
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered banks
Temporary loans - current purposes	22	869,967	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	1,484	
Other municipalities	29	-	
School Boards	30	5,434	
Trade accounts payable	31	264,470	
Other	32	731	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	14,796	
- special area rates and special charges	35	-	
- benefitting landowners	36	746,734	
- 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	391,314	
Accumulated net revenue (deficit)		- · · /-	
General revenue	42	- 92,927	
Special charges and special areas (specify)			
	43	6,443	
<del></del>	44	14,139	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	- 3,245	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	519	
School boards	57	1,986	
	58		
Unexpended capital financing / (unfinanced capital outlay)		- 281,290	
	Total 59	1,940,555	

Municipality

Roxborough Tp

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 51, 1775.						
1. Number of continuous full time employees as at December 21						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		42,526
Employee benefits				15	20,258	1,877
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	1,892,225
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	2,102,585
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts added to the roll (negative) - amounts written off					22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	10,020
- recoverable from general municipal revenues					25	6,452
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	
			rotal reductions		29	2,119,057
Amounts added to the tax roll for collection purposes only					30	181,620
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements 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
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	-	-	-	-
in 1995		59 60	-	-	-	-
in 1996 in 1997		60 61	-	-	-	-
in 1997 in 1998		62	<u> </u>	-	-	-
	Total	63	-	-	-	-
		١		1	1	I

Municipality

Roxborough Tp

#### STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1	2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 106,333	\$ 39,459
				100,555	57, 157
7. Analysis of direct water and sewer billings as at December 31	r	number of	1993 billings		
		residential units	residential units	all other	computer use
	-	1	2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	_	_
-	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
<del></del>	64	-	-	-	-
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
<del></del>	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<del>*</del>	-	-	<u> </u>
······ • • • • • • • • • • • • • • • •	Į.				
9. Borrowing from own reserve funds					1 \$
				84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84[	\$
Loans or advances due to reserve funds as at December 31				84[	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31	ľ	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tille drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1 \$ 307,300 - 52,000	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 1,643,511  52,000  1,591,511  -  1998 5
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$