**MUNICIPAL CODE: 1045** 

MUNICIPALITY OF: Roxborough Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Roxborough Tp

1

For the year ended December 31, 1995.			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	2,245,235	207,682	1,089,289	948,264
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,245,235	207,682	1,089,289	948,264
Canada		7	-	-	-	-
Canada Enterprises		8	1,636	137	-	1,499
Ontario The Municipal Tax Assistance Act		9	7,597	1,538		6,059
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	410	41	-	369
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17	309	- 4 747	-	309
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	9,952	1,716	-	8,236
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	- 1	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	<del></del>			
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	176,348	-	-	176,348
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants		29	528,624			528,624
Canada specific grants		30	320,024			520,024
Other municipalities - grants and fees		31	18,404			18,404
Fees and service charges		32	221,770			221,770
	Subtotal	33	768,798			768,798
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	16,370	-	-	16,370
Fines		37				-
Penalties and interest on taxes		38	75,841			75,841
Investment income - from own funds		39	- 725			
- other		40 42	6,735		-	6,735
Sales of publications, equipment, etc  Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				<del>-</del>
Contributions from non-consolidated entities		45				-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	98,946	-	-	98,946
TOTAL	REVENUE	51	3,299,279	209,398	1,089,289	2,000,592

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For the year ended December 31, 1995.

Roxborough Tp

2LT - OP

	_	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
I. Own purposes	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
General General	0	104,450,593	4,078,270	1,542,925	6.87000	8.09000	717,577	32,993	12,482	1,140	754	226	765,172
Police Village	0	2,944,775	681,395	222,950	1.13500	1.33500	3,342	910		- 1,110	,,,	-	4,549
Police Village	0	6,945,557	637,638	232,650	0.69100	0.81300	4,799				_	_	5,507
	0	8,749,472	958,687	285,175	0.75800	0.89200	6,632	855	254	_	_	_	7,741
Police Village	0	0,747,472	730,087	203,173	0.73800	0.89200	732,350		13,223	1,140	754	226	7,741
Subtotal Levied By Mill Rate		-	-	-	•	-	732,350		13,223	1,140	754	226	19,244
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	12.070	19,244	-	_	-	-	
Municipal Drainage Charges	0	-	-	-	-	-	13,879	-	-	-	-	-	13,879
Garbage Collection Charges	0	-	-	-	-	-	132,172		-	-	-	-	132,172
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	146,051		-	-	•	-	165,295
Total Taxation	0	-	-	-	-	-	878,401	54,520	13,223	1,140	754	226	948,264

Municipality

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For the year ended December 31, 1995.

Roxborough Tp 2LT - OP

**TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 II. Upper tier purposes 104,450,593 4,078,270 1,542,925 1.81900 2.13900 189,997 8,723 3,300 302 199 60 202,581 0 189,997 8,723 3,300 302 199 60 202,581 Subtotal Levied By Mill Rate 5,101 Share Of Telephone And Telegraph Taxation 0 5,101 5,101 5,101 Subtotal Special Charges On Tax Bills 0 13,824 207,682 60 0 189,997 3,300 302 199 Total Taxation

Municipality

### **ANALYSIS OF TAXATION**

2LT - OP Roxborough Tp

For the year ended December 31, 1995.													
. e. ale year ellaca becomber 51, 1776.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	63,249,053	2,210,135	877,320	5.390000	6.341000	340,913	14,015	5,563	470	316	95	361,372
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,773	-	-	-	-	9,773
Total Taxation	0	-	-	-	-	-	340,913	23,788	5,563	470	316	95	371,145
Elementary separate													
General	0	41,201,540	1,868,135	665,605	6.303000	7.415000	259,694	13,852	4,935	496	322	96	279,395
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,438	-	-	-	-	4,438
Total Taxation	0	-	-	-	-	-	259,694	18,290	4,935	496	322	96	283,833
Secondary public													
General	0	63,249,053	2,210,135	877,320	4.088000	4.810000	258,562	10,631	4,220	356	240	62	274,071
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,831	-	-	-	-	7,831
Total Taxation	0	-	-	-	-	-	258,562	18,462	4,220	356	240	62	281,902
Public consolidated													

ANALYSIS OF TAXATION	<b>ANAL</b>	YSIS	OF	TAXA	ΓΙΟΝ
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For the year ended December 31, 1995.

Total all school board taxation

0

Roxborough Tp 2LT - OP

304

1,089,289

1,049

**TAXES LEVIED** MILL RATES SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 665,605 138,355 2,630 148,852 0 41,201,540 1,868,135 3.358000 3.951000 7,381 264 171 51 General 3,557 0 3,557 Share Of Telephone And Telegraph Taxation 0 138,355 10,938 2,630 264 171 51 152,409 Total Taxation Separate consolidated

Municipality

997,524

71,478

17,348

1,586

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MI levies for special purposes (please specify					JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Roxborough Tp

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	1,051	-	-	8,490
Protection to Persons and Property						
Fire		2	3,960	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 	150	-	-	<u> </u>
Emergency measures	Subtotal	7	4,110	-	-	-
Transportation services						
Roadways		8	433,600	-	-	7,259
Winter Control		9	48,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
<del></del>	Cultural	14 15	10,043	-	-	7 250
Environmental services	Subtotal	13	491,643	-	-	7,259
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	6,966
Garbage Collection		19	9,100	-	-	213
Garbage Disposal		20	-	-	18,404	34,889
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	9,100	-	18,404	42,068
Health Services Public Health Services		2.4				F 7.40
		24 25	-	-	-	5,748
Public Health Inspection and Control Hospitals		26	-		-	•
Ambulance Services		27		<u> </u>	-	· .
Cemeteries		28	-		-	
		29	-	-	-	-
	Subtotal	30	-	-	-	5,748
Social and Family Services		F				,
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	_	_	_	319
Libraries		38	-	<u> </u>	-	-
Other Cultural		39	-	-	-	-
o the careata	Subtotal	40	-	-	-	319
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-		-	•
Residential Development  Agriculture and Reforestation		43 44	22,720	-	-	-
Tile Drainage and Shoreline Assistance		45	-	<u>-</u>	-	157,886
		46	-	<u> </u>	-	137,000
	Subtotal	47	22,720	-	-	157,886
Electricity		48	-	-	-	-
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	528,624		18,404	221,770

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

	Municipality
JE FUND	Roxborough Tp

Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	16 17 18	1 \$ 221,021 8,900 - - - 9,375 - 18,275 163,292 32,722 - - - - - - - - - - - - - - - - - -	2 \$	3 \$ 191,383 55,391 3,865 8,936 6,966 - 75,158 502,050 44,249 - - 28,182 -	98,668  15,798  15,798  7,971	5 \$	6 \$	7 \$ 511,072 80,089 3,865 8,936 16,341 - 109,231 673,313 76,971
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	2 _ 3 _ 4 _ 5 _ 6 _ 7 _ 10 _ 11 _ 12 _ 13 _ 14 _ 15 _ 16 _ 17 _ 18	8,900 9,375 - 18,275  163,292 32,722 196,014		55,391 3,865 8,936 6,966 - 75,158  502,050 44,249 28,182	15,798 - - - - 15,798 7,971 - - -		-	80,089 3,865 8,936 16,341 - 109,231 673,313 76,971
Fire Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural  Subtotal	3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 18	9,375 - 18,275 - 163,292 - 32,722 196,014		3,865 8,936 6,966 - 75,158 502,050 44,249 - - 28,182 -	7,971 - - - - - -		-	3,865 8,936 16,341 - 109,231 673,313 76,971
Police Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	3 4 5 6 7 7 8 8 9 10 11 12 13 14 15 16 17 18 18	9,375 - 18,275 - 163,292 - 32,722 196,014		3,865 8,936 6,966 - 75,158 502,050 44,249 - - 28,182 -	7,971 - - - - - -		-	3,865 8,936 16,341 - 109,231 673,313 76,971
Conservation Authority Protective inspection and control Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation	4	9,375 - 18,275 - 163,292 - 32,722 196,014		8,936 6,966 - 75,158 502,050 44,249 - - 28,182 -	7,971 - - - - -		-	8,936 16,341 - 109,231 673,313 76,971
Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	8 9 10 11 12 13 14 15 16 17 18	18,275 163,292 32,722 - - - - 196,014		6,966 - 75,158 502,050 44,249 - - 28,182 -	7,971 		-	16,341 - 109,231 673,313 76,971
Emergency measures  Subtotal  Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	8 9 10 11 12 13 14 15 16 17 18	18,275 163,292 32,722 - - - - - 196,014		75,158 502,050 44,249 - - 28,182 - -	7,971 - - -		-	- 109,231 673,313 76,971
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	8 9 10 11 12 13 14 15 16 17 18	163,292 32,722 - - - - - - 196,014	- - - - 4,228 - -	502,050 44,249 - - - 28,182 -	7,971		-	673,313 76,971
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	9 10 11 12 13 14 15 16 17 18	32,722 - - - - - - 196,014	4,228	28,182			-	76,971
Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	9 10 11 12 13 14 15 16 17 18	32,722 - - - - - - 196,014	4,228	28,182			-	76,971
Transit Parking Street Lighting Air Transportation  Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	10 11 12 13 14 15 16 17 18	- - - - 196,014	- - 4,228 - -	28,182		-	-	
Parking Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	11	- - - 196,014 -	4,228 - -	28,182	-	-		
Street Lighting Air Transportation Subtotal  Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	12 13 14 15 16 17 18	- - 196,014 -	-	-		_	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	14 15 16 17 18	- 196,014 -	-	-			-	32,410
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	15 16 17 18	196,014			-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	16 17 18	-	4,228		-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	17 18			574,481	7,971	-	-	782,694
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	17 18		-	-	-	_	-	-
Garbage Collection Garbage Disposal Pollution Control Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	-	-	-	-	-	-	-	-
Garbage Disposal Pollution Control  Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal		-	-	-	-	-	-	-
Pollution Control   Subtotal  Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	19	-	-	1,422	-	-	-	1,422
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	20	6,876	-	205,368	-	-	-	212,244
Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	21	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	22	6,876	-	206,790			-	- 242 ///
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	23	0,876	-	200,790	-	-	-	213,666
Hospitals Ambulance Services Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	24	2,272	-	5,609	-	-	-	7,881
Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	25	-	-	-	-	-	-	-
Cemeteries Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	26	-	-	-	-	-	-	-
Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	27	-	-	-	-	-	-	-
Subtotal  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	28	-	-	-		-	-	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	29 30	2,272	-	5,609			-	7,881
Assistance to Aged Persons Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	31	-	_	-	_	_	_	7,001
Assitance to Children Day Nurseries Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	32	-	-	-	-	20,000	-	20,000
Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	33	-	-	-	-	-	-	
Subtotal  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	34	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal	35	-	-	-	-	-	-	-
Parks and Recreation Libraries Other Cultural Subtotal	36	-	-	-	-	20,000	-	20,000
Parks and Recreation Libraries Other Cultural Subtotal								
Other Cultural Subtotal	37	3,737	-	52,898	-	-	-	56,635
	38	-	-	-	-	-	-	-
	39	-	-	-	-	-	-	-
IPLANNING AND DEVELOPMENT	40	3,737	-	52,898	-	-	-	56,635
Planning and Development	41	_	_	39,973	_	_	_	39,973
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	13,982	47,486	-	2,000	-	63,468
Tile Drainage and Shoreline Assistance		-	157,886	-	-	-	-	157,886
<del>.</del>	45	611	-	964	-	-	-	1,575
Subtotal	46	611	171,868	88,423	-	2,000	-	262,902
Electricity	46 47	-	-	-			-	-
Gas Telephone	46 47 48	-	-	-	-		-	-
Total	46 47	-	176,096	1,194,742	122,437	22,000	-	1,964,081

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Roxborough Tp

**9** 

For the year ended December 31, 1995.			
			1
			\$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,274,900
Source of Financing Contributions from Own Funds Revenue Fund		3	24 905
Reserves and Reserve Funds		3	24,895
	Subtotal	4	24,895
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	<u> </u>
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	88,200
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Subtotal *	17	- 20
Grants and Loan Forgiveness	Jubiotal	18	88,200
Ontario		20	2,000,762
Canada		21	33,374
Other Municipalities		22	12,331
Other Financias	Subtotal	23	2,046,467
Other Financing Prepaid Special Charges		24	65,314
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	-
Donations		28	
		30	5,000
		31	100
	Subtotal	32	70,423
	Total Sources of Financing	33	2,229,985
Applications Own Expenditures			
Short Term Interest Costs		34	153,934
Other		35	2,489,184
	Subtotal	36	2,643,118
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	88,200
marradas	Subtotal	40	88,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	2,731,318
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	1,776,233
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
T (1 ) (1 ) (1 ) (20) (1 ) (2 ) (1 )		45	39,097
- Taxation or User Charges Within Term of Council		46	1,737,136
- Proceeds From Long Term Liabilities		٦⊸F	
<ul><li> Proceeds From Long Term Liabilities</li><li> Transfers From Reserves and Reserve Funds</li></ul>		47 48	-
- Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	47 48 49	-
<ul><li> Proceeds From Long Term Liabilities</li><li> Transfers From Reserves and Reserve Funds</li></ul>	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

cipatity		
	Roxborough Tp	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	5,086
Protection to Persons and Property Fire		2	-	-	-	11,838
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Cubacas	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	11,838
Roadways		8	33,374	33,374	-	100,124
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	33,374	33,374	-	100,124
Environmental services	Subtotal	13	33,374	33,374	-	100,124
Sanitary Sewer System		16	1,048,365	-	-	1,284,986
Storm Sewer System		17	-	-	-	-
Waterworks System		18	904,966	-	-	1,183,356
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22 23	1,953,331	-	-	2,468,342
Health Services Public Health Services	Subtotat	24	-	_	_	2,400,342
Public Health Inspection and Control		25	-	-	<u>-</u>	-
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	-	-	-	-
	6 1	35	-	-	-	-
Postantian and Cultural Sandage	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 Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		44	14,057	-	12,331	57,728
Tile Drainage and Shoreline Assistance		45	14,037		12,331	37,720
		46	-	-		-
	Subtotal	47	14,057	-	12,331	57,728
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,000,762	33,374	12,331	2,643,118

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Roxborough Tp

For the year ended December 31, 1995.

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police		-
Conservation Authority		4 -
Protective inspection and control	!	-
Emergency measures		-
	Subtotal	-
Fransportation services		
Roadways	•	-
Winter Control	•	-
Transit	10	
Parking	1	
Street Lighting	1:	6,34
Air Transportation	1	-
	1-	
	Subtotal 1	6,34
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	-
Waterworks System	11	-
Garbage Collection	1'	-
Garbage Disposal	20	-
Pollution Control	2	1 -
	2.	-
	Subtotal 2	-
Health Services		
Public Health Services	2-	-
Public Health Inspection and Control	2	-
Hospitals	20	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3:	-
Assitance to Children	3.	-
Day Nurseries	3.	4 -
-	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	31	-
	Subtotal 4	-
Planning and Development		
Planning and Development	4	-
Commercial and Industrial	4	-
Residential Development	4.	-
Agriculture and Reforestation	4	36,98
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	-
Electricity	4	
Gas	4	
<del>- 212</del>	7	·
Telephone	50	ol -

**ANALYSIS OF LONG TERM** 

Roxborough Tp

**8** 

LIABILITIES AND COMMITMENTS For the year ended December 31, 1995.

		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		4 (54 502
		1 651,582 2 -
: To Canada and agencies : To other		3 43,324
. To other	Subtotal	4 694,906
Plus: All debt assumed by the municipality from others	Subtotat	5 -
Less: All debt assumed by others		1
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		
Own sinking funds (actual balances)		40
- general		12 -
- enterprises and other	Cubtotal	13 -
	Subtotal Total	14 - 15 694,906
Amount reported in line 15 analyzed as follows:	Total	15 694,900
Sinking fund debentures		16 -
Installment (serial) debentures		17 688,565
Long term bank loans		18 6,341
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
		,
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32
T, Accounted business of over smilling funds at year end		32 <u> </u>
		\$
5. Long term commitments and contingencies at year end		•
Total liability for accumulated sick pay credits		33 99,502
Total liability under OMERS plans		
- initial unfunded		
- actuarial deficiency		
Total liability for own pension funds - initial unfunded		
		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
••		43 -
<del>-</del>		44 -
	Total	45 99,502
		1,502

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Roxborough Tp

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1995 Debt Charges							
					I	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	4,228	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	111,324	60,544
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
<del></del>					56	-	-
					58	-	-
					59	-	-
				Total	78	115,552	60,544
Line 78 includes:					İ		
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							
		recoverable consolidated r		recovera reserve		recovera unconsolida	ble from ted entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		113,909	58,070	-		-	-
1997		107,936	48,419	-	-	-	-
1998		105,241	39,093	-	-	-	-
1999		104,027	29,929	-	-	-	-
2000		74,141	20,665	-	•	i	-
2001 - 2005		189,652	35,790	-	-	-	-
2006 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	694,906	231,966	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1996						72	-
1997						73	-
1998						74	-
1999						75	-
2000					Total	76	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-

cipality
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Roxborough Tp

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	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		182,682	509	183,191							
Special pupose requisitions Water rate 2											
Transit rate 3			-	-							
Sewer rate 4		-	-	-							
Library rate 5		19,338	52	19,390							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		1,716	-	1,716							
Telephone and telegraph taxation 10		5,101	-	5,101							
Subtotal levied by mill rate general 11	-	208,837	561	209,398	202,581	5,101	-	1,716	-	209,398	-
Special purpose requisitions Water 12		_		_	T	T					
Transit 13		<u> </u>	-								
Sewer 14		<u> </u>	-								
Library 15		-	-								
16		-	-	-							
17		-	_	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-		.	. 1		-	. 1	. 1	<u>.</u> T	
Direct water billings 20	-	-	-		-		-	-	-	-	<u> </u>
Sewer surcharge on direct water billings 21	-	-		-	-		-	-	-		
Total region or county 22	-	208,837	561	209,398	202,581	5,101	-	1,716	-	209,398	-

Municipality		
	Roxborough Tp	

**9LT** 

For the year ended December 31, 1995.

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	-	370,264	881	-	371,145	361,372	9,773	-	-	371,145	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	282,919	914	-	283,833	279,395	4,438	-	-	283,833	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	281,244	658	-	281,902	274,071	7,831	-	-	281,902	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	151,923	486	-	152,409	148,852	3,557	-	-	152,409	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	boards 36	-	1,086,350	2,939	-	1,089,289	1,063,690	25,599	-	-	1,089,289	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Roxborough Tp

AND RESERVE FUNDS			15
For the year ended December 31, 1995.			
			1 \$
		_	\$
Balance at the beginning of the year		1	316,378
Revenues  Contributions from revenue fund		2	07 5 42
Contributions from capital fund		2	97,542
Development Charges Act		67	6,088
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	_
Investment income - from own funds		5	-
- other		6	537
<del></del>		9	-
		10	-
<del>.</del>		11	-
<del></del>		12	-
Total	revenue	13	104,167
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del>-</del>		63	-
<del>.</del>		20	-
<del></del>		21	-
Total exp	enditure	22	-
Balance at the end of the year for:  Reserves		23	399,809
Reserve Funds		24	20,736
		25	420,545
Analysed as follows:	rotat		120,313
Working funds		26	332,639
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	-
Replacement of equipment		30	
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	_
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	54,854
Development Charges Act		68	20,736
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	12,316
Waste Site		53	•
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
		-	420 E 45
	Total	20	420,545

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Roxborough Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	52,972	
Ontario		3	1,568,936	
Region or county		4	-	
Other municipalities		5	18,404	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	111,304	business taxes
Taxes receivable			,55	Dasilless taxes
Current year's levies		9	284,630	1,26
Previous year's levies		10	114,945	16
Prior year's levies		11	101,965	(
Penalties and interest		12	68,357	49
Less allowance for uncollectables (negative)		13 -	7,000	- 7,00
Investments			·	·
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	14,648	
Other current assets		18	6,818	portion of line 20
apital outlay to be recovered in future years		19	694,906	ror tax sate / tax
Other long term assets		20	-	-
•	Total	21	3,030,885	

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Roxborough Tp	

For the year ended December 31, 1995.

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	600,327	
- capital - Ontario		23	-	
		-	-	
- Canada - Other		24	- 2 502 025	
		25	2,593,925	
Accounts payable and accrued liabilities  Canada		26	_	
Ontario		27		
Region or county		28	6,445	
Other municipalities			6,445	
		29	-	
School Boards		30	5,831	
Trade accounts payable		31	408,552	
Other		32	3,091	
Other current liabilities		33	6,088	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	6,341	
- special area rates and special charges		35	-	
- benefitting landowners		36	688,565	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	_	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	420,545	
Accumulated net revenue (deficit)		''├─	420,343	
General revenue		42	61,508	
Special charges and special areas (specify)			,	
· · · · · · · · · · · · · · · · · ·		43	14,549	
		44 -	8,687	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	38	
		52	-	
<del></del>		53	-	
		54	_	
		55		
Region or county		56		
School boards		57	-	
			4 77/ 222	
Unexpended capital financing / (unfinanced capital outlay)	<b>=</b>	58 -	1,776,233	
	Total	59	3,030,885	

Municipality

Roxborough Tp

STATISTICAL DATA

For the year ended December 31, 1995.

						1
Number of continuous full time employees as at December 31						
Administration					1	4
Non-line Department Support Staff					2	1
Fire					3	
Police					4	-
					5	
Transit Public Works						-
Public works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	-
Libraries					11	_
Planning					12	
T turning						
				Total	13	10
					continuous full time employees December 31	
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	376,063	30,314
Employee benefits				15	23,589	1,121
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,119,043
Previous years' tax					17	274,209
						61,704
Penalties and interest				Cultural	18	
				Subtotal	19	2,454,956
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
					22	•
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	6,090
- recoverable from general municipal revenues					25	4,799
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	-
Other (specify)					80	-
		7	Total reductions		29	2,465,845
						<u> </u>
Amounts added to the tax roll for collection purposes only					30	169,224
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					<u> </u>	1
Tax due dates for 1995 (lower tier municipalities only)						'
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19950329
					33	19930329
Due date of last installment (YYYYMMDD)						
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19950830
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1996 due date					37	\$
Supplementary taxes terred mannys date date						
5. Projected capital expenditures and long term financing requirements as at December 31						
interior requirements as at December 31				laa - 4	erm financing require	monts
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place		L	\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	43				

Municipality

Roxborough Tp

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					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	38,732	33,146
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 51		Г	number of	1995 billings		
			residential units	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	-	-	-	-
		~ <u>_</u>				
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 5	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
<del>-</del>		63	-	-	-	-
					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	_	_
and series see receipted and not on an each seeing						
8. Selected investments of own sinking funds as at December 31						
•				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	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						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1	2	3	4
			\$	\$	%	
name of joint boards						
<del>"</del>		53 54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
		_			I	
44 Applications to the Optario Municipal Poard or to Council						
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994		67	157,500	1,336,211	-	1,493,711
Approved in 1995		68	-	-	-	-
Financed in 1995		69	88,200	-	-	88,200
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	69,300	1,336,211	-	1,405,511
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures	1001		4007	4000	4000	2000
	1996		1997 2	1998 3	1999	2000 5
	\$		\$	\$	\$	\$
			-		_	-
	73	_		•		
	73	-	-	-		
13. Municipal procurement this year	73			-		
13. Municipal procurement this year	73 -	-		-	1	2 \$
	73 -	-	-		1	\$
Total construction contracts awarded	73 -	-		85 86	1	
	73 -	-		85	1	\$

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
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	-
	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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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\$		
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