

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1045

MUNICIPALITY OF: Roxborough Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Roxborough Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	2,245,235	207,682	1,089,289	948,264
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
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	17	309	-	-	309
Subtotal	18	9,952	1,716	-	8,236
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	176,348	-	-	176,348
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	528,624			528,624
Canada specific grants	30	-			-
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	-			-
- other	40	6,735			6,735
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	98,946	-	-	98,946
TOTAL REVENUE	51	3,299,279	209,398	1,089,289	2,000,592

For the year ended December 31, 1995.

Roxborough Tp

I. Own purposes

For the year ended December 31, 1995.

Roxborough Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Municipality

Roxborough Tp

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Roxborough Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	41,201,540	1,868,135	665,605	3.358000	3.951000	138,355	7,381	2,630	264	171	51	148,852
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,557	-	-	-	-	3,557
Total Taxation	0	-	-	-	-	-	138,355	10,938	2,630	264	171	51	152,409
Separate consolidated													
Total all school board taxation	0						997,524	71,478	17,348	1,586	1,049	304	1,089,289

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Roxborough Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,051	-	-	8,490
Protection to Persons and Property					
Fire	2	3,960	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	150	-	-	-
Emergency measures	6	-	-	-	-
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	-	-	-	-
--	14	10,043	-	-	-
Subtotal	15	491,643	-	-	7,259
Environmental services					
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	24	-	-	-	5,748
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,748
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	319
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	319
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	22,720	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	157,886
--	46	-	-	-	-
Subtotal	47	22,720	-	-	157,886
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	528,624	-	18,404	221,770

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Roxborough Tp	

		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	221,021	-	191,383	98,668	-	-	511,072
Protection to Persons and Property								
Fire	2	8,900	-	55,391	15,798	-	-	80,089
Police	3	-	-	3,865	-	-	-	3,865
Conservation Authority	4	-	-	8,936	-	-	-	8,936
Protective inspection and control	5	9,375	-	6,966	-	-	-	16,341
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	18,275	-	75,158	15,798	-	-	109,231
Transportation services								
Roadways	8	163,292	-	502,050	7,971	-	-	673,313
Winter Control	9	32,722	-	44,249	-	-	-	76,971
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	4,228	28,182	-	-	-	32,410
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	196,014	4,228	574,481	7,971	-	-	782,694
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	1,422	-	-	-	1,422
Garbage Disposal	20	6,876	-	205,368	-	-	-	212,244
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,876	-	206,790	-	-	-	213,666
Health Services								
Public Health Services	24	2,272	-	5,609	-	-	-	7,881
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,272	-	5,609	-	-	-	7,881
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	20,000	-	20,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	20,000	-	20,000
Recreation and Cultural Services								
Parks and Recreation	37	3,737	-	52,898	-	-	-	56,635
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	3,737	-	52,898	-	-	-	56,635
Planning and Development								
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	45	-	157,886	-	-	-	-	157,886
--	46	611	-	964	-	-	-	1,575
Subtotal	47	611	171,868	88,423	-	2,000	-	262,902
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	448,806	176,096	1,194,742	122,437	22,000	-	1,964,081

For the year ended December 31, 1995.

		1	\$
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	2		24,895
Reserves and Reserve Funds	3		-
Subtotal	4		24,895
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		88,200
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		88,200
Grants and Loan Forgiveness			
Ontario	20		2,000,762
Canada	21		33,374
Other Municipalities	22		12,331
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		9
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	37		-
Unconsolidated Local Boards	38		-
Individuals	39		88,200
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	43		1,776,233
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		39,097
- Proceeds From Long Term Liabilities	46		1,737,136
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,776,233
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Roxborough Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,086
Protection to Persons and Property					
Fire	2	-	-	-	11,838
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,838
Transportation services					
Roadways	8	33,374	33,374	-	100,124
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	33,374	33,374	-	100,124
Environmental services					
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	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,953,331	-	-	2,468,342
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,057	-	12,331	57,728
Tile Drainage and Shoreline Assistance	45				
--	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

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Roxborough Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	6,341	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	6,341	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	36,983	
Tile Drainage and Shoreline Assistance		45	651,582	
--		46	-	
	Subtotal	47	688,565	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	694,906	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Roxborough Tp

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	651,582
: To Canada and agencies			2	-
: To other			3	43,324
	Subtotal		4	694,906
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	694,906
Amount reported in line 15 analyzed as follows:				
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	-
				\$
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			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	99,502

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Roxborough Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	4,228	-			
- general tax rates	51	-	-			
- special are rates and special charges	52	111,324	60,544			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	115,552	60,544			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
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	-	-	-	-
2001 - 2005	189,652	35,790	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	694,906	-	-	-	-
* 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	76	-				
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	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Roxborough Tp

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For the year ended December 31, 1995.

		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		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							
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	208,837	561	209,398	202,581	5,101	-	1,716	-	209,398	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Roxborough Tp

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For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	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	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Roxborough Tp

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		1	\$
Balance at the beginning of the year	1	316,378	
Revenues			
Contributions from revenue fund	2	97,542	
Contributions from capital fund	3	-	
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	
--	9	-	
--	10	-	
--	11	-	
--	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	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	399,809	
Reserve Funds	24	20,736	
Total	25	420,545	
Analysed as follows:			
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		
Total	58	420,545	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Roxborough Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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			
Current year's levies	9	284,630	1,264
Previous year's levies	10	114,945	162
Prior year's levies	11	101,965	96
Penalties and interest	12	68,357	492
Less allowance for uncollectables (negative)	13	- 7,000	- 7,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	14,648	
Other current assets	18	6,818	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	694,906	
Other long term assets	20	-	-
Total	21	3,030,885	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Roxborough Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	600,327		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,593,925		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	6,445		
Other municipalities	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)				
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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,776,233		
Total	59	3,030,885		

Municipality

Roxborough Tp

For the year ended December 31, 1995.

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1									
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	-							
Transit	5	-							
Public Works	6	5							
Health Services	7	-							
Homes for the Aged	8	-							
Other Social Services	9	-							
Parks and Recreation	10	-							
Libraries	11	-							
Planning	12	-							
Total	13	10							
2. Total expenditures during the year on:									
Wages and salaries	14	376,063	30,314						
Employee benefits	15	23,589	1,121						
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:	16	2,119,043							
Current year's tax	17	274,209							
Previous years' tax	18	61,704							
Penalties and interest	19	2,454,956							
Discounts allowed	20	-							
Tax adjustments under section 363 and 364 of the Municipal Act	22	-							
- amounts added to the roll (negative)	23	-							
- amounts written off	24	6,090							
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	4,799							
- recoverable from upper tier and school boards	26	-							
- recoverable from general municipal revenues	27	-							
Transfers to tax sale and tax registration accounts	28	-							
The Municipal Elderly Residents' Assistance Act - reductions	29	2,465,845							
- refunds	30	169,224							
Other (specify)	31	-							
Total reductions	32	2,465,845							
Amounts added to the tax roll for collection purposes only	33	169,224							
Business taxes written off under subsection 441(1) of the Municipal Act	34	-							
4. Tax due dates for 1995 (lower tier municipalities only)									
Interim billings:	35	1							
Number of installments	36	19950329							
Due date of first installment (YYYYMMDD)	37	0							
Due date of last installment (YYYYMMDD)	38	1							
Final billings:	39	19950830							
Number of installments	40	0							
Due date of first installment (YYYYMMDD)	41	0							
Due date of last installment (YYYYMMDD)	42	0							
Supplementary taxes levied with 1996 due date	43	-							
5. Projected capital expenditures and long term financing requirements as at December 31									
long term financing requirements									
gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council						
1	2	3	4						
\$	\$	\$	\$						
Estimated to take place	58	-	-	-	-				
in 1996	59	-	-	-	-				
in 1997	60	-	-	-	-				
in 1998	61	-	-	-	-				
in 1999	62	-	-	-	-				
in 2000	63	-	-	-	-				
Total	64	-	-	-	-				

STATISTICAL DATA

For the year ended December 31, 1995.

		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					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	157,500	1,336,211	-	1,493,711
	68	-	-	-	-
	69	88,200	-	-	88,200
	70	-	-	-	-
	71	69,300	1,336,211	-	1,405,511
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	
	86	-		-	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

Interest

2

\$

[illegible]