MUNICIPAL CODE: 1045

MUNICIPALITY OF: Roxborough Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Roxborough Tp

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requisitons from schedule 2UT	1	2,595,425	219,318	1,235,243	1,140,864
Direct water billings on ratepayers own municipality	2	46,857	-		46,857
other municipalities	3	-	-		-
Sewer surcharge on direct water billings	_				
own municipality	4	26,005	-		26,005
other municipalities	5	-	-		-
Subt	otal 6	2,668,287	219,318	1,235,243	1,213,726
PAYMENTS IN LIEU OF TAXATION	F				
Canada	7	-	-	-	-
Canada Enterprises	8	1,474	138	-	1,336
Ontario The Municipal Tax Assistance Act	9	7,591	1,547		6,044
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	440	41	-	399
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	312	-	-	312
Subt	otal 18	9,817	1,726	-	8,091
Ontario Municipal Support Grant	60	489,971			489,97 [,]
	61				
Subt		489,971			489,97 [,]
REVENUES FOR SPECIFIC FUNCTIONS	<u>L</u>	,			,
Ontario specific grants	29	65,438			65,438
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	229,890			229,890
Subt	otal 33	295,328			295,328
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	8,762		-	8,762
Fines	37	-			-
Penalties and interest on taxes	38	84,461			84,461
Investment income - from own funds	39	-			-
- other	40 42	417			417
Sales of publications, equipment, etc Contributions from capital fund	42	44,800			44,800
Contributions from reserves and reserve funds	43				
Contributions from non-consolidated entities	45				-
	46	-			-
	47				-
	48				-
Subt	otal 50	138,440	-	-	138,440
TOTAL REVE	NUE 51	3,601,843	221,044	1,235,243	2,145,556

Roxborough Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
I. Own purposes														
General	0	107,750,273	4,397,490	1,623,925	6.92400		746,063	35,822	13,229	7,858	549	165	803,686	
Police Village	0	3,212,300	816,900	290,595	0.87600	1.03100	2,704	842	300	19	-	-	3,865	
Police Village	0	7,278,965	638,238	248,560	0.42800	0.50400	3,115	322	125	9	-	-	3,571	
Police Village	0	9,160,943	870,317	287,865	0.52500	0.61800	4,858	457	178	507	-	-	6,000	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	756,740	37,443	13,832	8,393	549	165	817,122	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,626	-	-	-	-	25,626	
Sewer And Water Service Charges	0	-	-	-	-	-	172,250	-	-	-	-	-	172,250	
Municipal Drainage Charges	0	-	-	-	-	-	12,571	-	-	-	-	-	12,571	
Garbage Collection Charges	0	-	-	-	-	-	113,295	-	-	-	-	-	113,295	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	298,116	25,626	-	-	-	-	323,742	
Total Taxation	0	-	-	-	-	-	1,054,856	63,069	13,832	8,393	549	165	1,140,864	

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Roxborough Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
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	
	107 750 273	1 307 100	1 623 925	1 82800	2 15100	196 967	9 /59	3 403	2 092	145	11	212,200	
U	107,730,275	4,577,470	1,023,923	1.02000	2.15100	-		,					
0	-	-	-	-	-	196,967	9,459	3,493	2,092	145	44	212,200	
0	-	-	-	-	-	-	7,118	-	-	-	-	7,118	
0	-	-	-	-	-	-	7,118	-	-	-	-	7,118	
0	-	-	-	-	-	196,967	16,577	3,493	2,092	145	44	219,318	
	MAID 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	residential	residential commercial MAID and farm and industrial	MAID and farm and industrial business	residential commercial residential MAID and farm and industrial business and farm	commercial, residential commercial residential industrial and MAID and farm and industrial business and farm business	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm0107,750,2734,397,4901,623,9251.828002.15100196,9670196,967000	residential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farmresidential and farm0107,750,2734,397,4901,623,9251.828002.15100196,9679,4590196,9679,45907,11807,118	MAIDresidential and farmcommercial businessresidential and farmcommercial, 	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential businessresidential and farmresidential and farmresid	MAIDresidential and farmcommercial businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and industrialcommercial and industrialresidential businesscommercial and industrialresidential businesscommercial and industrialresidential and farmcommercial and industrialresidential and industrialcommercial and farmcommercial and industrialcommercial and industrialcommerci	MAIDresidential and farmcommercial and industrialbusinesscommercial, industrial and businessresidential and farmcommercial and farmbusinessresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialcommercial and industrialresidential and industrialresi	

2LT - OP 4

Roxborough Tp

2LT - OP

ALYSIS OF	TAXATION	

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Roxbor	ough Tp			2LT - OP 4	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
	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	-	-	-		-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary public														
General	0	-	-	-	· ·	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Public consolidated														
General	0	66,463,909	2,312,253	904,855	10.750000	12.647000	714,488	29,243	11,444	7,051	718	216	763,160	
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	11,477	-	-	-	-	11,477	
Total Taxation	0	-	-	-	-	-	714,488	40,720	11,444	7,051	718	216	774,637	

Roxborough Tp

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUF	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	41,286,364	2,085,237	719,070	10.031000	11.802000	414,143	24,610	8,486	4,696	126	38	452,099
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,507	-	-	-	-	8,507
Total Taxation	0	-	-	-	-	-	414,143	33,117	8,486	4,696	126	38	460,606
Total all school board taxation	0	-	-	-	-	-	1,128,631	73,837	19,930	11,747	844	254	1,235,243

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify	_				water service charges		sewer service 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	,													
	37	,													
	38	8													
	39														
	40)													
	41														
	42	2													
	43	6													
	44	+													
	45	j													
	46														
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Roxborough Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,102	-	-	25,101
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 1,350	-		
Emergency measures		6	-	-		-
	Subtotal	7	1,350	-	-	-
Transportation services Roadways		8	52,063	-	-	10,829
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	5,893	-	-	-
Environmental services	Subtotal	15	57,956	-	-	10,829
Sanitary Sewer System		16	-	-	-	587
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	865	-	-	-
Garbage Disposal		20	1,384	-	-	28,861
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haaldh Camdaaa	Subtotal	23	2,249	-		29,448
Health Services Public Health Services		24	-	-		6,715
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	6,715
Social and Family Services General Assistance		31	_	-		
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Personation and Cultural Fore law			Γ		I T	
Recreation and Cultural Services Parks and Recreation		37	-		-	7,608
Libraries		38	-	-		-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	7,608
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	1,781			•
		45				150,189
Tile Drainage and Shoreline Assistance		46	-	-	-	-
	Subtotal		1 791	-	_	150 190
	Subtotal	47	1,781	-	-	150,189
	Subtotal					150,189 - -
 Electricity	Subtotal	47 48	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Roxborough Tp

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 170,560	-	214,808	34,189	-	-	419,557
Protection to Persons and Property								
Fire		2 9,000		70,240	-	-	-	79,240
Police Conservation Authority		3 -	-	7,774	-	- 8,357	-	7,774
Protective inspection and control		5 87,801	-	10,777	-	1,495	-	100,07
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 96,801	-	88,791	-	9,852	-	195,44
Transportation services Roadways		8 238,336	_	584,783	-	-	_	823,119
Winter Control		9 -	-	-	-	-	-	-
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	2,114	20,083	-	-		22,197
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	- 604,866	•	-	-	-
Environmental services	Subtotal	15 238,336	2,114	004,800	-	-	-	845,316
Sanitary Sewer System		16 -	110,995	26,005	-	-	-	137,000
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System Garbage Collection		18 - 19 -	106,642	46,857 113,316	-	-	-	153,499
Garbage Disposal		20 7,479	-	31,776	20,000	-	-	59,25
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 7,479	217,637	217,954	20,000	-	-	463,070
Health Services Public Health Services		1 750		1 (12				()(
Public Health Inspection and Control		24 1,750 25 -	-	4,612	-	-	-	6,362
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	30 1,750	-	4,612	-	-	-	6,362
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 -	-	128,179	-	-	-	128,179
Libraries		38 -	-	-	-	-	-	-
Other Cultural		39 -	-	-	-	-	-	-
Planning and Development	Subtotal	40 -	-	128,179	-	-	-	128,179
Planning and Development		41 -	-	19,768	-	-		19,768
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 9,910		359	-	2,000	-	24,94
Tile Drainage and Shoreline Assistance		45 -	150,189	-	-	-	-	150,18
		46 - 47 9,910	- 162,865	- 20,127	-	- 2,000	-	- 194,902
Electricity		47 9,910 48 -	- 162,865	- 20,127	-	-		194,90
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 524,836	382,616	1,279,337	54,189	31,852	-	2,272,830

Municipality

Roxborough Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1997.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			204 790
Source of Financing		1	306,789
Contributions from Own Funds Revenue Fund		2	4,189
Reserves and Reserve Funds		3	189,110
	Subtotal	4	193,299
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	102,400
Serial Debentures		13	· .
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	102,400
Grants and Loan Forgiveness Ontario		20	35,407
Canada		21	-
Other Municipalities		22 23	- 35,407
Other Financing		F	
Prepaid Special Charges		24	99,155
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
-		31	-
		32	99,155
Applications		33	430,261
Own Expenditures Short Term Interest Costs		34	
Other		35	299,300
		36	299,300
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	- 102,400
		40	102,400
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	44,800
	Total Applications	42	446,500
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	-	43	323,028
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	195,180
- Proceeds From Long Term Liabilities		45 46	195,180
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	323,028
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

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ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Roxborough Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,189
Protection to Persons and Property Fire		2				
Police		2 3	-	-	-	182,854
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	182,854
Transportation services						
Roadways		8	-	-	-	- 1,634
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14		-		
	Subtotal	15	<u> </u>		-	- 1,634
Environmental services						.,
Sanitary Sewer System		16	-	-	-	16,074
Storm Sewer System		17	-	-	-	-
Waterworks System		18	22,811	-	-	71,064
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	22,811	-	-	87,138
Public Health Services		24	-	-	-	150
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	150
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-		-	-
Assistance 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	12,596	-	-	26,603
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	12,596	-	-	26,603
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	35,407	-	-	299,300

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Roxborough Tp

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 - 1 -
Protective inspection and control		4 - 5 -
Emergency measures		5 -
		-
Fransportation services		
Roadways		3 -
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1.	
	1.	
Environmental services	Subtotal 1	-
Sanitary Sewer System	1	5 708,90
Storm Sewer System	1'	
Waterworks System	1:	3 681,10
Garbage Collection	1'	
Garbage Disposal	20	- 10
Pollution Control	2	
	2	
	Subtotal 2	3 1,390,00
Health Services Public Health Services		
Public Health Inspection and Control	2.	
Hospitals	2	
Ambulance Services	2	
Cemeteries	- 21	
	- 2'	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	
Assitance to Children	3	
Day Nurseries	3.	
-	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	,
Libraries	3	
Other Cultural	3'	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4 4	
Electricity Gas	4	
Telephone	5	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Roxborough Tp

For the year ended December 31, 1997.			
			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	641,673
: To Canada and agencies		2	-
: To other		3	1,423,627
	Subtotal	4	2,065,300
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,065,300
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	2,065,300
Long term bank loans		18	2,003,300
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		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	
		L	
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	125,446
- initial unfunded		34	-
		35	-
- actuarial deficiency			
Total liability for own pension funds			
Total liability for own pension funds - initial unfunded		36	-
Total liability for own pension funds - initial unfunded - actuarial deficiency		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee			
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		37	-
Total liability for own pension funds - initial unfunded - actuarial deficiency 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		37 38 39	-
Total liability for own pension funds - initial unfunded - actuarial deficiency 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		37 38 39 40	-
Total liability for own pension funds - initial unfunded - actuarial deficiency 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		37 38 39 40 41	- - - - -
Total liability for own pension funds - initial unfunded - actuarial deficiency 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)		37 38 39 40 41 42	- - - - - - -
Total liability for own pension funds - initial unfunded - actuarial deficiency 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		37 38 39 40 41	- - - -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

C. Ontania Class Water Anna IV Provincial Provincia							
6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1997 Debt Charges					·		
						principal	interest
]	1	2
						\$	\$
Recovered from the consolidated revenue fund						*	*
- general tax rates					50	2,114	-
					51	2,114	-
- special are rates and special charges					-		
- benefitting landowners					52	217,789	162,713
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	219,903	162,713
					1	,	,.
Line 78 includes:					Ī		
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91		-
8. Future principal and interest payments on EXISTING net debt							-
		recoverabl	-		able from	recovera	ble from
1			e from the	recovera	able mom	recovera	able from
		consolidated			e funds		ated entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest
1998		consolidated principal 1 \$ 233,212	revenue fund interest 2 \$ 157,182	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
1999		consolidated principal 1 \$ 233,212 237,599	revenue fund interest 2 \$ 157,182 140,517	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ -
1999 2000		consolidated principal 1 \$ 233,212 237,599 225,326	revenue fund interest 2 \$ 157,182 140,517 122,585	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 233,212 237,599 225,326 226,910	revenue fund interest 2 5 157,182 140,517 122,585 106,206	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ated entities interest 6 \$ -
1999 2000		consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1999 2000 2001		consolidated principal 1 \$ 233,212 237,599 225,326 226,910	revenue fund interest 2 5 157,182 140,517 122,585 106,206	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 5 - - - -
1999 2000 2001 2002		consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403	reserv principal 3 5	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403	reserv principal 3 5	e funds interest 4 5 - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	Ated entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 5	Ated entities interest 6 5 - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5 - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	Interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 2 -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	Interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retiremen 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 233,212 237,599 225,326 226,910 217,783 924,470 - - -	revenue fund interest 2 5 157,182 140,517 122,585 106,206 89,403 199,087 - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Roxborough Tp

	Balance a beginning of year		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	188,58	9 2,058	190,647							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	21,33	0 223	21,553							
Road rate	6	-	-	-							
	7	-									
	8	-	-	-							
Payments in lieu of taxes	9	1,72	6 -	1,726							
Telephone and telegraph taxation	10	7,11	- 8	7,118							
Subtotal levied by mill rate general	11	- 218,76	3 2,281	221,044	212,200	7,118	-	1,726	-	221,044	-
Special purpose requisitions											
Water Transit	12	-	-	-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16 17	-	-	-							
 Subtotal levied by mill rate special areas	17		-	-			-	-	-	-	
Subtotal levied by linit rate special aleas		-	-	-	-	-	-	-	-	-	-
Speical charges	19							-			-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21			-		-	-		-	-	-
Total region or county	22	- 218,76	3 2,281	221,044	212,200	7,118	-	1,726	-	221,044	-

For the year ended December 31, 1997.

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Roxborough Tp

9LT 13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-		-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	-	-	-	-	-	-	-	-	-	-
	41		-	-		-	-	-	-			-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	0	-	-	-	-	-	-	-	-	-	-	-
	1		188,589	2,058	190,647	-	-	-	-			-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	188,589	2,058	190,647	-	-	-	-	-	-	-
	2	-	-	-		-	-	-	-	-	-	-
	Total school boards 36	-	1,222,398	12,845	-	1,235,243	1,215,259	19,984	-	-	1,235,243	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Roxborough Tp

10 15

			1 \$
alance at the beginning of	the year	1	441,91
Revenues Contributions from reven	ue fund	2	50,00
Contributions from capita		3	
Development Charges Act		67	2,84
Lot levies and subdivider		60	-,-
Recreational land (the Pla	anning Act)	61	-
Investment income - from		5	-
	ther	6	8
		9	-
		10	
		11	
		12	
	Total revenue	13	53,0
xpenditures			(
Transferred to capital fur		14	189,
Transferred to revenue fu		15	
Charges for long term lial	bilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	189,
alance at the end of the y	ear for:		
Reserves		23	269,
Reserve Funds		24	36,
	Total	25	306,4
nalysed as follows:			
eserves and discretionary	reserve funds:		
Working funds		26	209,
Contingencies		27	
	ncy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipment	nt	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gen	neral administration	34	
- r	oads	35	
- S	anitary and storm sewers	36	
	arks and recreation	64	
	ibrary	65	
	ther cultural	66	
	vater	38	
	ransit	39	
		40	
	ndustrial development	41	
	ther and unspecified	42	2,
Development Charges Act	t	68	36,
Lot levies and subdivider	contributions	44	
Recreational land (the Pla	anning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
		52	57,
		52 53	57,
		54	
		55	
		56	
		E 7 1	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Roxborough Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charter ed banns
Cash		1 -	38,146	-
Accounts receivable				
Canada		2	9,646	
Ontario		3	35,662	
Region or county		4	-	
Other municipalities		5	26,751	
School Boards		6	-	portion of taxes
Waterworks		7	185,444	receivable for
Other (including unorganized areas)		8	44,677	business taxes
Taxes receivable				
Current year's levies		9	274,821	
Previous year's levies		10	99,863	1,721
Prior year's levies		11	133,882	443
Penalties and interest		12	56,739	370
Less allowance for uncollectables (negative)		13 -	12,000	- 12,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	13,042	
Other		17	-	
Other current assets		18	51,799	portion of line 20
Capital outlay to be recovered in future years		19	2,065,300	resistration
Other long term assets		20	-	-
	Total	21	2,947,480	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Roxborough Tp

LIABILITIES		ſ		portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	640,000	
- capital - Ontario		22		
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		-	-	
Other municipalities		28	584	
		29	-	
School Boards		30	3,296	
Trade accounts payable		31	256,936	
Other		32	10,815	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34		
		34	-	
- special area rates and special charges		ŀ	-	
- benefitting landowners		36	2,065,300	
- 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	306,459	
Accumulated net revenue (deficit) General revenue				
		42	- 26,855	
Special charges and special areas (specify)		43	2 757	
		43	2,757	
		44	11,216	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 323,028	
	Total	59	2,947,480	

nicipality

STATISTICAL DATA

For the year ended December 31, 1997.	For the year	ended December 3	1, 1997.
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Roxborough Tp

1 Number of continuous full time employees as at December 31					1
1. Number of continuous full time employees as at December 31					
Administration				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
				5	
Transit Dublis Washing				2	-
Public Works				6	7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	10
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	387,658	40,447
Employee benefits			15	i 82,838	3,513
				J	
					1 ¢
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,645,912
Previous years' tax				17	275,194
Penalties and interest				18	84,461
			Subtotal	19	3,005,567
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act				20	
- amounts added to the roll (negative)				22	
				22	
- amounts written off				23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
 recoverable from upper tier and school boards 					
				24	
 recoverable from general municipal revenues 				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
other (specify)		Total and others			
		Total reductions		29	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					4
					1
4. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,970,228
Due date of last installment (YYYYMMDD)				33	19,970,430
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	19,970,731
Due date of last installment (YYYYMMDD)				36	19,970,930
Due date of last installment (TTTTWWDD)				30	
					\$
Supplementary taxes levied with 1998 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	term financing require	ements
			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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1998		58 -	-	-	-
in 1999		59 -	-	-	-
in 2000		60 -	-	-	-
in 2001		61 -	-	-	-
in 2002		62 -	-	-	
11 2002	Tatal				
	Total	63 -	-	-	-

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STATISTICAL DATA

For the y	ear ended	December	31,	1997.

Roxborough Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	ء 21,818	20,865
6. Ontario nome kenewai Fian u ust fund at year end				82	21,618	20,865
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Weber			1	2 \$	3 \$	4
Water In this municipality		39	190	42,171	4,686	
In other municipalities (specify municipality)		37	190	42,171	4,000	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of residential units	1997 billings residential units	all other properties	computer use only
Source			1	2	3	4
Sewer In this municipality		44	90	\$ 23,404	\$ 2,601	
In other municipalities (specify municipality)			20	23,404	2,001	
		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	-	-
9. Colonta d'investmente of our sinking funde oc at Desember 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	. .	
			1	2	Province 3	Federal 4
			\$	ş	\$	\$
Own sinking funds		83	-	-	-	-
				•		
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	4,664
						,
10. Joint boards consolidated by this municipality						
To. 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
			Ŷ	\$	70	
name of joint boards		53	-	_	-	
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	323,300		-	323,300
Approved in 1997 Financed in 1997		68 69	- 102,400	-	-	- 102,400
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	220,900	-	-	220,900
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	-	-	-	· ·	· ·
	<u> </u>			!	ļ	
13. Municipal procurement this year						
					1	2
T						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-