

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Uxbridge 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	10,499,562	2,141,961	5,709,250	2,648,351
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	10,499,562	2,141,961	5,709,250	2,648,351
PAYMENTS IN LIEU OF TAXATION					
Canada	7	93,459	-	-	93,459
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,297	-		6,297
The Municipal Act, section 157	10	7,425	3,341		4,084
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	53,650	11,266	27,898	14,486
Ontario Hydro	13	2,015	-	-	2,015
Liquor Control Board of Ontario	14	3,219	-	-	3,219
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	35,244	-	-	35,244
Subtotal	18	201,309	14,607	27,898	158,804
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	165,744	-	-	165,744
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	227,596	-	-	227,596
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	509,105			509,105
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	26,629			26,629
Fees and service charges	32	748,552			748,552
Subtotal	33	1,284,286			1,284,286
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	158,193	-	-	158,193
Fines	37	-			-
Penalties and interest on taxes	38	168,766			168,766
Investment income - from own funds	39	35,900			35,900
- other	40	23,182			23,182
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	18,330			18,330
Contributions from reserves and reserve funds	44	54,864			54,864
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	459,235	-	-	459,235
TOTAL REVENUE	51	12,671,988	2,156,568	5,737,148	4,778,272

*For the year ended December 31, 1988.*

Municipality

Uxbridge Tp

**2LT - OP**

4

[illegible]

## I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

Municipality

Uxbridge Tp

**2LT - OP**

4

[illegible]

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Uxbridge Tp

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Uxbridge Tp
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,162,951	31,987	10,845	102.738000	120.868000	119,479	3,866	1,311	7,409	65	273	132,403
Separate consolidated													
Total all school board taxation	0						4,611,223	705,057	228,702	150,310	4,736	9,222	5,709,250

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Uxbridge 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	6,426	-	-	124,687
Protection to Persons and Property					
Fire	2	-	-	-	16,515
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	26,629	5,232
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	26,629	21,747
Transportation services					
Roadways	8	321,530	-	-	72,576
Winter Control	9	85,470	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	407,000	-	-	72,576
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	56,940	-	-	484,579
Libraries	38	36,902	-	-	13,071
Other Cultural	39	-	-	-	-
Subtotal	40	93,842	-	-	497,650
Planning and Development					
Planning and Development	41	1,837	-	-	14,750
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	17,142
--	46	-	-	-	-
Subtotal	47	1,837	-	-	31,892
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	509,105	-	26,629	748,552

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Uxbridge 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	405,299	-	482,503	65,724	-	-	953,526
Protection to Persons and Property								
Fire	2	85,002	-	134,508	76,508	-	-	296,018
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	133,905	-	27,674	10,000	-	-	171,579
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	218,907	-	162,182	86,508	-	-	467,597
Transportation services								
Roadways	8	294,363	-	593,682	743,216	-	-	1,631,261
Winter Control	9	73,083	-	205,087	-	-	-	278,170
Transit	10	-	-	22,046	24,050	-	-	46,096
Parking	11	17,746	-	82,370	-	-	-	100,116
Street Lighting	12	-	-	67,421	-	-	-	67,421
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	385,192	-	970,606	767,266	-	-	2,123,064
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	4,238	-	-	4,238
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	110,669	-	-	-	110,669
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	110,669	4,238	-	-	114,907
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	270,387	18,330	326,596	377,233	43,807	-	1,036,353
Libraries	38	163,168	1,185	101,446	49,707	-	-	315,506
Other Cultural	39	19,167	-	-	-	-	-	19,167
Subtotal	40	452,722	19,515	428,042	426,940	43,807	-	1,371,026
Planning and Development								
Planning and Development	41	3,790	-	103,674	-	-	-	107,464
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	17,142	-	-	-	-	17,142
--	46	-	-	-	-	-	-	-
Subtotal	47	3,790	17,142	103,674	-	-	-	124,606
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,465,910	36,657	2,257,676	1,350,676	43,807	-	5,154,726

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	397,345	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,172,866	
Reserves and Reserve Funds	3	611,666	
Subtotal	4	1,784,532	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	601,846	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	601,846	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	3,003	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	3,003	
Total Sources of Financing	33	2,389,381	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,955,674	
Subtotal	36	1,955,674	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	18,330	
Total Applications	42	1,974,004	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 18,032	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 18,032	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 18,032	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Uxbridge Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	21,964
Protection to Persons and Property					
Fire	2	26,549	-	-	103,058
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	26,549	-	-	103,058
Transportation services					
Roadways	8	448,168	-	-	1,388,279
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	448,168	-	-	1,388,279
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	12,125	-	-	16,363
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,125	-	-	16,363
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	115,004	-	-	393,261
Libraries	38	-	-	-	32,749
Other Cultural	39	-	-	-	-
Subtotal	40	115,004	-	-	426,010
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	601,846	-	-	1,955,674

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Uxbridge 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	-	
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	75,000	
Libraries		38	5,100	
Other Cultural		39	-	
	Subtotal	40	80,100	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	41,088	
--		46	-	
	Subtotal	47	41,088	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	121,188	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1988.

		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	80,100
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	80,100
Plus: All debt assumed by the municipality from others		5	41,088
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	121,188
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	121,188
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	25,651
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	25,651

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Uxbridge Tp
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6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	12,800	6,715		
- general tax rates *	51	-	-		
- special are rates and special charges	52	12,741	4,401		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	25,541	11,116		
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
		1	2	3	4
		\$	\$	\$	\$
1989	60	25,547	9,211	-	-
1990	61	24,442	7,281	-	-
1991	62	26,349	5,387	-	-
1992	63	21,317	3,338	-	-
1993	64	20,638	1,711	-	-
1994-1998	65	2,895	427	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	121,188	27,355	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

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For the year ended December 31, 1988.

		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		1,910,775	61,616	1,972,391							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		182,005	-	182,005							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	2,472	2,092,780	61,616	2,154,396	2,102,068	39,893	-	14,607	-	2,156,568	4,644
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,472	2,092,780	61,616	2,154,396	2,102,068	39,893	-	14,607	-	2,156,568	4,644



1988 FINANCIAL INFORMATION RETURN

Municipality

Uxbridge Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	17,244	3,058,828	84,907	-	3,143,735	3,074,369	56,369	15,623	-	3,146,361	19,870
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3	158,199	9,800	-	167,999	168,000	-	-	-	168,000	4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9,675	2,227,037	61,814	-	2,288,851	2,235,749	42,360	12,275	-	2,290,384	11,208
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 5	124,656	7,747	-	132,403	132,403	-	-	-	132,403	- 5
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	26,917	5,568,720	164,268	-	5,732,988	5,610,521	98,729	27,898	-	5,737,148	31,077

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Uxbridge Tp
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15

		1	\$
Balance at the beginning of the year	1	934,048	
Revenues			
Contributions from revenue fund	2	177,810	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	385,515	
Recreational land (the Planning Act)	61	4,900	
Investment income - from own funds	5	32,897	
- other	6	2,605	
--	9	32,783	
--	10	3,500	
--	11	60,400	
--	12	-	
Total revenue	13	700,410	
Expenditures			
Transferred to capital fund	14	611,666	
Transferred to revenue fund	15	54,864	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	666,530	
Balance at end of year for:			
Reserves	23	563,529	
Reserve Funds	24	404,399	
	Total 25	967,928	
Analysed as follows:			
Working funds	26	353,282	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	12,168	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,000	
- roads	35	136,876	
- sanitary and storm sewers	36	-	
- parks and recreation	64	101,976	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	25,773	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	91,175	
Lot levies and subdivider contributions	44	88,506	
Recreational land (the Planning Act)	46	44,111	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	20,762	
--	52	83,299	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	967,928	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Uxbridge Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	472,433	-
Accounts receivable			
Canada	2	11,809	
Ontario	3	118,971	
Region or county	4	33,571	
Other municipalities	5	30,899	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	170,218	business taxes
Taxes receivable			
Current year's levies	9	750,700	29,150
Previous year's levies	10	129,469	9,020
Prior year's levies	11	147,742	16,225
Penalties and interest	12	111,821	12,253
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	91,258	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	121,188	
Other long term assets	20	-	-
Total	21	2,190,079	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Uxbridge Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	280,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	23,657		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	244,446		
Other	32	89,828		
Other current liabilities	33	192,934		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	80,100		
- special area rates and special charges	35	-		
- benefitting landowners	36	41,088		
- 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	967,928		
Accumulated net revenue (deficit)				
General revenue	42	75,323		
Special charges and special areas (specify)				
--	43	5,542		
--	44	427		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,224		
Cemetaries	50	-		
Recreation, community centres and arenas	51	142,913		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,644		
School boards	57	31,077		
Unexpended capital financing / (unfinanced capital outlay)	58	18,032		
Total	59	2,190,079		

1													
1. Number of continuous full time employees as at December 31													
Administration										1	4		
Non-line Department Support Staff										2	11		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	17		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	5		
Libraries										11	6		
Planning										12	-		
Total										13	43		
continuous full time employees December 31													
other													
1													
2													
\$													
\$													
2. Total expenditures during the year on:													
Wages and salaries										14	1,051,566	212,018	
Employee benefits										15	167,518	14,629	
1													
\$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	9,545,952		
Previous years' tax										17	604,236		
Penalties and interest										18	173,615		
Subtotal										19	10,323,803		
Discounts allowed										20	22,896		
Tax adjustments under section 362 and 363 of the Municipal Act													
- amounts added to the roll (negative)										22	-		
- amounts written off										23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act													
- recoverable from upper tier and school boards										24	41,053		
- recoverable from general municipal revenues										25	12,235		
Transfers to tax sale and tax registration accounts										26	-		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	10,399,987		
Amounts added to the tax roll for collection purposes only										30	1,787		
Business taxes written off under subsection 495(1) of the Municipal Act										81	3,660		
1													
4. Tax due dates for 1988 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19880331		
Due date of last installment (YYYYMMDD)										33	19880531		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19880729		
Due date of last installment (YYYYMMDD)										36	19881031		
										\$			
Supplementary taxes levied with1990 due date										37	-		
5. Projected capital expenditures and long term financing requirements as at December 31													
long term financing requirements													
gross expenditures													
approved by the O.M.B. or Concil													
submitted but not yet approved by O.M.B. or Council													
forecast not yet submitted to the O.M.B or Council													
1													
2													
\$													
\$													
Estimated to take place													
in 1989										58	1,400,000	-	-
in 1990										59	2,700,000	-	800,000
in 1991										60	1,400,000	-	-
in 1992										61	1,400,000	-	-
in 1993										62	1,400,000	-	-
Total										63	8,300,000	-	800,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	36,436		15,578	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
						\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		380,609		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
						\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
						\$	\$	\$	
Approved but not financed as at December 31, 1987					67	143,000	-	143,000	
Approved in 1988					68	-	-	-	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	143,000	-	143,000	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
						\$	\$	\$	\$
73					5,100,000	5,508,000	5,948,640	6,424,531	6,938,493