MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Uxbridge Tp

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	¥	Ť	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	12,309,634	2,501,067	6,841,423	2,967,14
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	12,309,634	2,501,067	6,841,423	2,967,14
PAYMENTS IN LIEU OF TAXATION				, ,		, ,
Canada		7	106,360	-	-	106,36
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-		_	-
The Municipal Act, section 157		10	7,425	3,386		4,0
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	60,215	12,645	31,312	16,25
Ontario Hydro		13	2,293	12,045	51,512	2,29
Liquor Control Board of Ontario		14	3,488			3,4
Other		15	4,529	-	-	4,5
Municipal enterprises		16	39,155	-	-	39,1
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	223,465	16,031	31,312	176,1
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				
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	227,596	-	-	227,59
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	578,169		_	578,10
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31	37,961		-	37,9
Fees and service charges	Cubtotal	32	719,701		-	719,7
OTHER REVENUES	Subtotal	33	1,335,831			1,335,8
Trailer revenue and licences		34				
Licences and permits		35	185,775	-		- 185,72
Fines		37	-			105,7
Penalties and interest on taxes		38	174,760		-	174,70
Investment income - from own funds		39	-		-	-
- other		40	148,660		-	148,6
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	76,450		-	76,4
Contributions from reserves and reserve funds		44	18,747			18,7
Contributions from non-consolidated entities		45	-			-
		46				-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	604,392	-	-	604,39
TOTAL	REVENUE	51	14,700,918	2,517,098	6,872,735	5,311,08

							Municipality						1
ANALYSIS OF TAXATION									Uxbri	dge Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	business 5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	20,713,114	2,243,281	873,605	109.38200	128.68400	2,265,642	288,674	112,419	43,544	3,131	754	2,714,164
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										L			

Municipality

Uxbridge Tp

ANALYSIS OF TAXATION	
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For the year ended December 31, 1989.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	20,713,114	2,243,281	873,605	98.75300	116.18000	2,045,482	260,624	101,495	43,480	4,236	6,244	2,461,561

2LT - OP 4

Municipality

Uxbridge Tp

	ANAL	YSIS	OF	TAXAT	ON
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ANALISIS OF TAXATION													4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	19,340,516	2,200,719	859,365	152.745000	179.700000	2,954,167	395,469	154,428	61,901	6,471	8,848	3,581,284

III. School bo

Elementary publi

General	0	19,340,516	2,200,719	859,365	152.745000	179.700000	2,954,167	395,469	154,428	61,901	6,471	8,848	3,581,284
Elementary separate													

1,372,598 154.680000 42,562 14,240 131.478000 180,466 6,583 2,203 731 194,388 General 0 4,354 51

Secondary public

General	0	19,340,516	2,200,719	859,365	117.292000	137.990000	2,268,488	303,677	118,584	48,039	4,847	6,628	2,750,263

Public consolidated

2LT - OP 4

Municipality

2LT - OP

TOTAL

total columns 6 to 11 12 \$

210,004

4

ANALYSIS OF TAXATION									Uxbri	dge Tp		
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES
		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
		1	2	3	4	5	6	7	8	9	10	11
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General	0	1,372,598	42,562	14,240	142.214000	167.310000	195,203	7,121	2,382	4,615	96	587

Separate consolidated

Total all school board taxation	0]			5,598,324	818,334	277,597	118,909	11,465	16,794	6,841,423

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													
	6													<u> </u>
	7													
	8													
	9													
	11													
	12	2												
	13													
	14 15													
	16													
	17													
	18			-		-					-			
	19 20			+										
	21													
	22													
	23													
	24 25			+										
	26													
	27													
	28													
	29 30													
	31													<u> </u>
	32	2												
	33													ļ
	34 35													
	5.	í Lenna II.		1	I	L	1				L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Uxbridge Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,549	-	-	130,234
Protection to Persons and Property						
Fire		2	-	-	-	14,097
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	15,290	-	37,961	7,197
Emergency measures	6 1 4 4 1	6	-	-	-	-
	Subtotal	7	15,290	-	37,961	21,294
Transportation services						
Roadways		8	369,262	-	-	4,685
Winter Control		9	112,097	-	-	-
Transit		10	7,276	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
F	Subtotal	15	488,635	-	-	4,685
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	Juptotal	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	36,300	-	-	503,585
Libraries		38	33,395	-	-	15,102
Other Cultural		39	-	-	-	-
	Subtotal	40	69,695	-	-	518,687
Planning and Development						
Planning and Development		41	-	-	-	29,718
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-		15,083
		46	-	-	-	-
	Subtotal	47		-	-	44,801
Electricity		48	-	-		-
Gas		49		-	-	-
Telephone		50	-	-		-
	Total	51	578,169	-	37,961	719,701

Uxbridge Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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		1 471,052	-	520,423	180,812	-	-	1,172,287
Protection to Persons and Property								
Fire		2 99,510	-	143,732	48,543	-	-	291,785
Police Conservation Authority		3 - 4 -	-	-	-	-	-	-
Protective inspection and control		5 152,761		56,956	45,000	-		254,717
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 252,271	-	200,688	93,543	-	-	546,502
Transportation services								
Roadways		8 235,947	-	732,532	684,851	-	-	1,653,330
Winter Control		9 70,478	-	202,433	194,060	-	-	466,971
Transit	1	o -	-	17,276	27,000	-	-	44,276
Parking	1	1 20,491	-	30,523	-	-	-	51,014
Street Lighting	1	2 -	-	55,300	37,423	-	-	92,723
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 326,916	-	1,038,064	943,334	-	-	2,308,314
Environmental services Sanitary Sewer System		6 -	-	-	-	-	-	
Storm Sewer System		7 -		-	- 14,522	-	-	14,522
Waterworks System		8 -	-	-	-	-	-	-
Garbage Collection		9 -	-	148,403	-	-	-	148,403
Garbage Disposal		.0 -	-	-	-	-	-	-
Pollution Control	2		-	-	-	-	-	-
	2	- 2	-	-	-	-	-	-
	Subtotal 2	- 3	-	148,403	14,522	-	-	162,925
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals Ambulance Services			-	-	-	-	-	-
Cemeteries		.8 -				-		-
		.9 -	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons		2 -	-	-	-	-	-	-
Assitance to Children		3 -	-	-	-	-	-	-
Day Nurseries		4 - 5 -	-	-	-	-	-	-
	Subtotal 3			-	-	-		-
	Subtotut							
Recreation and Cultural Services								
Parks and Recreation		7 297,623	18,450	376,444	361,215	39,029	-	1,092,761
Libraries		8 193,343	1,226	116,078	14,135	-	-	324,782
Other Cultural		9 27,365	-	599	-	-	-	27,964
Planning and Development	Subtotal 4	518,331	19,676	493,121	375,350	39,029	-	1,445,507
Planning and Development Planning and Development	2	9,023	-	78,241	-	-	-	87,264
Commercial and Industrial		2 -	-	9,499	-	-	-	9,499
Residential Development		.3 -	-	-	-	-	-	-
Agriculture and Reforestation	4	4 -	-	-	-	-		-
Tile Drainage and Shoreline Assistance	4	- 5	15,083	-	-	-	-	15,083
	4		-	-	-	-	-	-
	Subtotal 4		15,083	87,740	-	-	-	111,846
Electricity		8 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	1 1,577,593	34,759	2,488,439	1,607,561	39,029	-	5,747,381

Municipality

Uxbridge Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1989.

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 18,032
		1	18,032
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,350,033
Reserves and Reserve Funds		3	427,460
	Subtotal	4	1,777,493
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery 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	867,801
Canada		21	-
Other Municipalities		22	279,946
	Subtotal	23	1,147,747
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	762,442
From Own Funds		26	60,553
Other		27	-
Donations		28	-
		30	-
		31	-
		32	822,995
	Total Sources of Financing	33	3,748,235
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	2,937,794
	Subtotal	36	2,937,794
Transfer of Proceeds From Long Term Liabilities to:		F	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	76,450
		42	3,014,244
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43 -	. 752,023
Unapplied Capital Receipts (Negative)		44 -	979,223
To be Recovered From:		F	·
- Taxation or User Charges Within Term of Council		45	227,200
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	-
	rotat ommanted capital outlay (onexpended Capital FillanCing)	49 -	- 752,023
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		۲L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Uxbridge Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	60,283
Protection to Persons and Property Fire		2	-	-	-	48,543
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
-	Subtotal	7	-	-	-	48,543
Transportation services Roadways		8	649,631	-	279,946	2,161,962
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	271,192
Street Lighting		12	13,078	-	-	50,495
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	662,709	-	279,946	2,483,649
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	14,173	-	-	28,689
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21			-	
		22	-		-	-
	Subtotal	-	14,173	-	-	28,689
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	113,917	-	-	290,132
Libraries		38	77,002	-	-	26,498
Other Cultural		39	-	-	-	-
	Subtotal	40	190,919	-	-	316,630
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	867,801	-	279,946	2,937,794

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Uxbridge Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		
		2 - 3 -
Police Conservation Authority		3 <u>-</u> 4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	6
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	- 8
	2	
	Subtotal 3	- 0
Social and Family Services General Assistance		
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 62,000
Libraries	3	B 4,20
Other Cultural	3	
	Subtotal 4	0 66,200
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 29,44
Electricity	4	в -
Gas	4	9 -
Telephone	5	
	Total 5	1 95,64 [°]

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

ror the year ended December 31, 1989.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	66,20
: To Canada and agencies		2	-
: To other	Calculation	3	-
lus: All debt assumed by the municipality from others	Subtotal	4 5	66,20 29,44
ess: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
ess: Ministry of the Environment debt retirement funds	Subtotal	-	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	95,6
mount reported in line 15 analyzed as follows: nking fund debentures			
stallment (serial) debentures		16 17	- 95,64
ong term bank loans		18	
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
Table dabb anyable in familian symposium (act of sinking fund haldings)		Г	\$
. 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	-
		г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	31,8
Total liability under OMERS plans			,
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			
		39 40	-
- university support - leases and other agreements		40	
Other (specify)		42	-
		43	-
		44	-
	Total	45	31,8

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Uxbridge Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	_	-	
- share of integrated projects				49		-	
7. 1989 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						Ş	ş
- general tax rates *					50	13,900	5,
- special are rates and special charges					51	-	
- benefitting landowners					52	11,648	3,
- 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	25,548	9,
			e from the revenue fund		able from e funds		ble from ted entities
	-						
	- Г	consolidated principal	revenue fund interest	reserv	e funds	unconsolida	ted entities interest
	-	consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1990	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest 6 \$
1990 1991	60 61	consolidated principal 1 \$ 24,442	revenue fund interest 2 \$ 7,281	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
1991	61	consolidated principal 1 \$ 24,442 26,349	revenue fund interest 2 \$ 7,281 5,387	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1991 1992	61 62	consolidated principal 1 \$ 24,442 26,349 21,317	revenue fund interest 2 5 7,281 5,387 3,338	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$
1991 1992 1993	61 62 63	consolidated principal 1 \$ 24,442 26,349 21,317 20,638	revenue fund interest 2 5 7,281 5,387 3,338 1,711	reserv. principal 3 \$ - - - -	e funds interest 4 5 - - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427	reserv. principal 3 \$ - - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated principal 1 \$ 24,442 26,349 21,317 20,638	revenue fund interest 2 5 7,281 5,387 3,338 1,711	reserv. principal 3 \$ - - - -	e funds interest 4 5 - - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 - - -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - -	reserv principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 - - - - -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 - - - - -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$
991 992 993 994 995-1999 1000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt ret D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 24,442 26,349 21,317 20,638 2,895 -	revenue fund interest 2 5 7,281 5,387 3,338 1,711 427 - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5	unconsolida principal 5 5 - - - - - - - - - - - - -	ted entities interest 6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

9LT 13

For the year ended December 31, 1989.

	Baland begin of ye	ning	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		2,334,224	53,960	2,388,184							
Special pupose requisitions Water rate	2		-	-	_							
Transit rate	3		-	_	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		150,167	-	150,167							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	4,644	2,484,391	53,960	2,538,351	2,461,561	39,506	-	16,031	-	2,517,098	- 16,60
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 count	y 22	4,644	2,484,391	53,960	2,538,351	2,461,561	39,506	-	16,031	-	2,517,098	. 16,60

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

9LT 13

For the year ended December 31, 1989.

		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)												
	3	19,870	3,600,683	77,220	-	3,677,903	3,581,284	61,076	17,535	-	3,659,895	1,862
	3	-	-	-	-	-	-		-	-	-	-
Elementary separate (specify)												
	4) 4	189,264	5,136	-	194,400	194,388	-	-	-	194,388 -	8
	4	-	-	-	-	-	-	-	-	-	-	-
	4	- 2	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	11,208	2,758,730	59,514	-	2,818,244	2,750,263	44,408	13,777	-	2,808,448	1,412
	5	-	-	-	-	-	-		-	-	-	-
Secondary separate (specify)												
	7)- 5	204,705	5,298	-	210,003	210,004	-	-	-	210,004 -	4
	7	-	-	-	-	-	-	-	-	-	-	-
	7	- 2	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	31,077	6,753,382	147,168	-	6,900,550	6,735,939	105,484	31,312	-	6,872,735	3,262

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Uxbridge Tp

			1 \$
Balance at the beginning of the year		1	967,928
Revenues Contributions from revenue fund		2	257,528
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	566,06
Recreational land (the Planning Act)		61	22,70
Investment income - from own funds		5	43,57
- other		6	3,01
		10	21,20
		11	
		12	-
	Total revenue	13	914,09
Expenditures			
Transferred to capital fund		14	427,46
Transferred to revenue fund		15	18,74
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	2,43
	Tatal ave and turn	21	-
	Total expenditure	22	448,64
Balance at the end of the year for:			
Reserves		23	744,51
Reserve Funds	-	24	688,86
Analysed as follows:	Total	25	1,433,38
Working funds		26	463,81
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	21,16
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration		34	10,00
- roads		35	127,77
- sanitary and storm sewers		36	-
- parks and recreation		64	179,38
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39	35,49
- industrial development		40	5,50
		41	-
- other and unspecified Lot levies and subdivider contributions		42 44	153,38 244,96
Recreational land (the Planning Act)		46	71,59
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	38,47
		52	81,82
		53	-
		54	-
		55	-
		56	-
		57	
	Total	57 58	1,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Uxbridge Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,034,824	-
Accounts receivable				
Canada		2	111,332	
Ontario		3	672,274	
Region or county		4	-	
Other municipalities		5	20,191	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	283,418	business taxes
Taxes receivable				
Current year's levies		9	941,641	45,302
Previous year's levies		10	199,326	15,242
Prior year's levies		11	102,785	20,804
Penalties and interest		12	114,786	14,861
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	88,471	portion of line 20
Capital outlay to be recovered in future years		19	95,641	registration
Other long term assets		20	-	-
	Total	21	3,664,689	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Uxbridge Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	340,000	_
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	11,442	
Ontario		20	11,442	
Region or county		27	27,449	
Other municipalities				
		29	4,566	
School Boards		30	114,845	
Trade accounts payable		31	753,887	
Other		32	76,686	
Other current liabilities		33	288,068	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	66,200	
		34 35	66,200	
- special area rates and special charges			-	
- benefitting landowners		36	29,441	
- 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	1,433,380	
Accumulated net revenue (deficit) General revenue		10		
		42	- 344,664	
Special charges and special areas (specify)		42	((79	
		43	- 6,678	
		44	- 1,040	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	44,835	
Cemetaries		50	-	
Recreation, community centres and arenas		51	87,596	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 16,609	
School boards		57	3,262	
Unexpended capital financing / (unfinanced capital outlay)		58	752,023	
	Total	59	3,664,689	

icipality

STATISTICAL DATA

For the ye	ar ended De	ecember 3	1, 1989.

Uxbridge Tp

Proc. Sec. Sec. <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
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Absolution Spatial Image: Spatial </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.</td> <td></td>						1.	
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Parts and Revention Total 1 Approving Total 1 Total appenditures during the year on: 1 1 Mapprindications 1 1 1 Mapprindications 1 1 1 1 Apprindications 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Liveline 1 1 Parroy Total 1 2. Total expenditures during the year on: 1 1 1 Test 1 2 1 2 2. Total expenditures during the year on: 1 1 2 1 2 2. Total expenditures during the year on: 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>•</td>						-	•
Plorning Total							5
Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>6</td></th<>							6
2. Tetal expenditures during the year on: Wings and substs Emilipone boarding 1 continues of single	Planning						-
2. Total expenditures during the year on:					Total		40
2. Total expenditures during the year on: Wags and shards Employee benefits 2. Total expenditures during the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier municipalities only) Cath collections: Carrent year is an effect of the year (lower tier with the of the year (lower tier (lower tier)) Final biling: Hundh of the transitioner (VYY)WAGD) Due char of the transitioner (VYY)WAGD) Cath and the year (lower tier) Final biling: Hundh of the stationers (VYY)WAGD) Due char of the transitioner (VYY)WAGD) Due char of the transitoner (VYY)WAGD) Due char of the transitioner (VYY)WAGD)							
2. Total appenditures during the year on: Wage and starting the year on: Wage and starting the year (over the municipalities only) Can collections of tax roll during the year (over the municipalities only) Can collections of tax roll during the year (over the municipalities only) Can collections of tax roll during the year (over the municipalities only) Can collections of tax roll during the year (over the municipalities only) Can collections of tax roll during the year (over the municipalities only) Can collections of tax roll during the year (over the municipalities only) Can collections of tax roll during the year (over the municipalities only) Can collections of tax roll during the year (over the municipalities only) Can collections of tax roll during the year (over the municipal tax cover tax roll during the year (over the municipal tax cover tax roll during the year (over the municipal tax cover tax roll during the year (over tax roll							other
Wages and sutaries Enclose Reinflix 1 1 100773 286.2 105.074 Reductions of tax roll during the year (lower tier municipalities only) - - Cach collections: Cach collections: Cach collections: Cach collections of tax roll during the year (lower tier municipalities only) - - Cach collections: Cach collection purposes only Due data of fits collection purposes only Due data o							2
Engloyee benefits 15 115, 714 13, 3 3. Reductions of ax roll during the year (lower ter municipalities only) 1 1 Can culterions Current years tax 16 11, 132, 1 Previous allowed 16 11, 132, 1 160 Discourts allowed 20 23, 2 - - anomatic addot to the roll networks 20 23, 2 - - anomatic addot to the roll networks 22 - - - anomatic addot to the roll networks 23 - - - recoverable from upper ther and school bards - - - - The dunicipal Addot to the roll networks 23 - - - - recoverable from general municipal revenues - <	2. Total expenditures during the year on:					\$	\$
 Bedicitions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Provides years Provides years<td>Wages and salaries</td><td></td><td></td><td></td><td>14</td><td>1,487,738</td><td>286,284</td>	Wages and salaries				14	1,487,738	286,284
3 Reductions of tax roll during the year (lower iter municipalities only) Cash collections: Current year's tax 16 Previous year's tax 10 Previous year's tax 10 Previous year's tax 10 Previous year's tax 10 Previous year's tax 20 Pre	Employee benefits				15	155,914	13,558
3. Reductions of tax roll during the year (lower titer municipalities only) 16 11.11.14.1 Cash collections: Current years tax 16 11.11.14.1 Periods years tax 16 11.12.14.1 Periods years tax 20 21.1 Tax diptoments under scients 45.01 Montifyal Act 23 24 Pranstrs to tax and tax registration accounts 28 24 Cher issocify 28 20 20 Cher issocify 30 27 21 Rainers tax written off inder sinterction affort() of the Nunicipal Act 81 5.5 Tax due date for tax scient for collection purpoes only 30 27 Rainers tax written off inder sinstationet (YYYMMDD) 31							1
Cach collections: Convertions and intercest 5 6 11.11.14.1 Previous years' tax 9 77.27.2 77.27.2 Previous years' tax 9 70.20.2 70.20.2 Tax adjuttiments under section 362 and 363 of the Municipal Act 20 22 20 - anounds witten off 22 20 22 20 Tax adjuttiments under section 362, 695 and 960 of the Municipal Act 23 20 24 4.5.7 - recoverable from speer tier and school bands 24 4.5.7 77.2							
Prevalues and interest 10 77.7 Penalties and interest 10 14.000.6 Discont studies section 36.2 and 36.3 of the Municipal Act 22 2.3 - amounts added to the full (regitive) 22 2.3 - amounts added to the full (regitive) 22 2.3 - amounts added to the full (regitive) 22 2.3 - amounts added to the full (regitive) 22 2.4 - amounts added to the full (regitive) 22 4.7 - amounts added to the full (regitive) 22 4.7 - amounts added to the full (regitive) 22 4.7 - amounts added to the full (regitive) 24 4.7 - recoverable from general municipal revenues 25 1.6 Transfers to tax sel and tax regitration accounts 24 4.7 Other (specify) -refunds 30 7 Barlets tax and off collection purposes only 30 7 Barlets tax set for 10 off collection purposes only 30 7 Barlets tax set for 10 off collection purposes only 30 7 Barlets tax interest (YYYMADD) 32 19900 Due	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest 19 1060 Discounts allowed 90 1202000 Tax adjustments under section 362 and 363 of the Municipal Act 20 21 - anounts written off 23 20 Tax adjustments under sections 56, 953 and 496 of the Municipal Act 23 20 - recoverable from general municipal resources 23 100 Tax adjustments under sections 56, 953 and 496 of the Municipal Act 24 45, 3 - recoverable from general municipal resources 23 100 Transfers to tax site and as registring accounts 24 45, 3 The Municipal Elderly Residents' Assistance act - reductions 27 27 - refunds 28 100 28 Other (specify) - refunds 28 100 Anounts added to the tax roll for collection purposes only 30 100 31 Junnes taxe for for specifies only 33 19900 33 19900 Due date of first installinent (YYYMMDD) 33 19900 33 19900 Due date of inst installinent (YYYMMDD) 35 19	Cash collections: Current year's tax					16	11,134,145
Subtoal 19 17.000, 0 Discounts allowed 20 23.3 Ta adjustments under section 36.2 and 36.3 of the Municipal Act 22 23.3 - amounts added to the In (lengible) 22 23.3 - amounts under section 36.5, 495 and 496 of the Municipal Act 23 24 - recoverable from general municipal revenues 24 46.7, 7 - recoverable from general municipal revenues 28 - - refunds 28 - - Other (specify) - refunds 28 - Other (specify) - refunds 30 7 Business taxes written off installinents (YYYMMDD) 32 - Due date for 1999 (lower ter municipal Retex 33 - Due date of instinstallinent (YYYMDD) 32 - - Due date of first installinent (YYYMDD) 33 - - <td>Previous years' tax</td> <td></td> <td></td> <td></td> <td></td> <td>17</td> <td>717,421</td>	Previous years' tax					17	717,421
Disconstallowed 20 23.3 Tax dijustments under section 362 and 363 of the Municipal Act 22 23.3 - amounts added to the roll (negathe) 22 23.3 - amounts added to the roll (negathe) 23 23.3 - recoverable from general municipal revenues 24 45.7 - recoverable from general municipal revenues 24 45.7 - recoverable from general municipal revenues 22 23.3 - recoverable from general municipal revenues 24 45.7 - recoverable from general municipal revenues 24 45.7 - recoverable from general municipal revenues 25 13.6 - retruds 28 20 20 Other (specify) 80 20 20 21.103.3 Amounts added to the tax roll for collection purposes only 30 7 31 1 Basines taxes written off under subsection 495(1) of the Municipal Act 31 1 1 A tax due dates for 1980 (over tier municipalities only) 33 19900 33 19900 Intertim billing: Number of first installment (YYYMUDD) 33 19900 33 19900<	Penalties and interest					18	169,050
Tax adjustments under section 323 and 36 of the Municipal Act 22 - amounts written off 22 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 24 The Municipal Elderly Residents' Assistance Act - reductions 22 - refunds 28 Other (specify) 28 Total reductions 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 28 Bainess taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 32 Due date of last installment (YYYMMDD) 33 Due date of last installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 34 Due date of last installment (YYYMMDD) 35 Supplementary taxes levied with 1990 due date 37 Supplementary taxes levied with 1990 due date 37 Supplementary taxes levied with 1990 due date 37 Supplementary taxes levied with 1					Subtotal	19	12,020,616
- amounts added to the roll (registrie) 22 - amounts written off 23 Tax adjustnets under sections 465, 495 and 496 of the Municipal Act 24 - recoverable from opper ter and school boards 24 - recoverable from opper ter and school boards 25 Transfers to tax selia and tax registration accounts 26 - refunds 28 Other (specify) 72 - refunds 28 Other (specify) 30 Basiness taxes written off under subsection purposes only 30 Basiness taxes written off under subsection subsection 495(11) of the Municipal Act 31 Interim billings: 1 Number of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Due date of list installment (YYYMMDD) 33 Supplementary taxes levicel writh190 due date 37 Supplementary taxes levicel writh1900 due date 1	Discounts allowed					20	23,340
- amounts written off 7 Tax adjustments under sections 45, 49 and 496 of the Municipal Act 24 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 Transfers to tax sale and tax registration accounts 28 - recoverable from general municipal revenues 27 - returds 28 - returds 28 - returds 28 - returds 29 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 31 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim biling: Number of installiment (YYYMMOD) 33 Due date of first installiment (YYYMMOD) 36 19900 Due date of first installiment (YYYMMOD) 35 19900 Supplementary taxes levied with1990 due date 5 5 Supplementary taxes levied with1990 due date 5 5 Supplementary taxes levied with1990 due date 5 5 Supplementary taxes levied with1990 due date 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Tax digitathetics under school 405, 475 and 496 of the Municipal Act 24 45,7 - recoverable from upper tier and school boards 25 13,6 Transfers to tax school to boards 26 13,6 Transfers to tax school to boards 26 27 - recoverable from general municipal revenues 27 27 - refunds 28 20 Other (specify) - refunds 20 20 Amounts added to the tax roll for collection purpose only 30 27 Basiness taxes written of funder subsection 495(10) of the Municipal Act 81 5. 4. Tax due dates for 1989 (lower tier municipalities only) 33 19900 Basiness taxes written of installment (YYYMMDD) 33 19900 Due date of first installment (YYYMMDD) 33 19900 Due date of inst installment (YYYMMDD) 33 19900 Supplementary taxes levide with1990 due date 5 5 Supplementary taxes levide with1990							-
- recoverable from upper tier and school boards 24 45,7 - recoverable from general municipal revenues 26 13,6 The Municipal Elderly Residents' Assistance Act - reductions 27 27 The Municipal Elderly Residents' Assistance Act - reductions 29 12,103,3 Other (specify) - refunds 30 7 Basiness taxes written off under subsection 495(1) of the Municipal Act 30 7 Basiness taxes written off under subsection 495(1) of the Municipal Act 31 5,5 4. Tax due dates for 1989 (lower tier municipalities only) 31 19900 Interim billings: Number of installments 32 19900 Due date of first installments 34 32 19900 Due date of first installments 34 34 34 Due date of first installments 34 34 34 Due date of first installments 34 35 19900 36 19900 Due date of first installment (YYYMADD) 36 19900 36 19900 36 19900 36 19900 Supplementary taxes levied with1990 due date 37 5						23	-
- recoverable from general municipal revenues 24 45,7 Transfers to tax sile and tax registration accounts 26 - The Municipal Elderly Resident' Assistance Act - reductions 28 - - refunds 28 - Other (pecify) 60 - Amounts added to the tax roll for collection purposes only 30 7 Business taxes written off under subsection 495(1) of the Municipal Act 61 - 4. Tax due dates for 1989 (lower tier municipalities only) 1 - Interim Billings: Number of installments 31 - Due date of first installments 32 19900 33 19900 Due date of first installment (YYYMMDD) 35 19900 - - - Supplementary taxes levied with 1990 due date 37 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
• recoverable from general municipal revenues 25 11,4 Transfers to tax sale and tax registration accounts 26 26 The Municipal Elderly Residents' Assistance Act - reductions 27 28 • refunds 80 28 26 Other (specify) • refunds 80 27 Amounts added to the tax roll for collection purposes only 80 7 Business taxes written off under subsection 495(1) of the Municipal Act 81 5.5 4. Tax due dates for 1989 (lower tier municipalities only) 33 19900 Due date of first installment (YYYMMDD) 33 19900 Due date of first installment (YYYMMDD) 35 19900 Due date of first installment (YYYMMDD) 35 19900 Due date of first installment (YYYMMDD) 36 19900 Due date of first installment (YYYMMDD) 35 19900 Supplementary taxs levied with1990 due date 37 5 Supplementary taxs levied with1990 due date 37 5 5 Projected capital expenditures and long term financing requirements as at December 31 1 0.0.8.8 or Council 1 60 2,000,000 -	recoverable from apper tier and school boards					24	45 741
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 31 Interim billings: 91 Due date of first installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1990 due date 37 Supplementary taxes levied with1990 due date 38 <t< td=""><td>- recoverable from general municipal revenues</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	- recoverable from general municipal revenues						
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 7 Business taxes written off under subsection 495(1) of the Municipal Act 81 5.5 4. Tax due dates for 1989 (lower tier municipalities only) 31 1 Interim billings: Number of installment (YYYYMADD) 32 19900 Due date of first installment (YYYYMADD) 33 19900 Due date of first installment (YYYYMADD) 33 19900 Due date of installment (YYYYMADD) 35 19900 Supplementary taxes levied with1990 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not y submitted to the 0.M.B. or Council public sub submitted to the 0.M.B. or Council public submitted to the 0.M.B. or Council public sub submitted to the 0.M.B. or Council public submitted to the 0.M.B. or Council public sub submitted to the 0.M.B. or Council public submitted to							
- refunds 28 Other (specify) 30 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term 5 financing requirements as at December 31 0.M.B. or Council Estimated to take place 5 5 in 1990 5 5 5 in 1991 5 5 5	-						
Other (specify) B0 Image: constraint of the specified of the specifi							
Total reductions 29 12,103,3 Amounts added to the tax roll for collection purposes only 30 7 Business taxes written off under subsection 495(1) of the Municipal Act 81 5,5 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 33 19900 Due date of first installment (YYYYMMDD) 33 19900 34 1 Supplementary taxes levied with1990 due date 34 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Amounts added to the tax roll for collection purposes only 30 7 Business taxes written off under subsection 495(1) of the Municipal Act 81 5.5 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMWDD) 33 19900 Due date of first installment (YYYMWDD) 34 1 Due date of first installment (YYYMWDD) 34 1 Due date of last installment (YYYMWDD) 34 19900 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as proved by yet approved by y				Total reductions			12,103,361
Business taxes written off under subsection 495(1) of the Municipal Act 81 5,5 4. Tax due dates for 1989 (lower tier municipalities only) 1 1 Interim billings: Number of installment (YYYYMMDD) 31 22 19900 Due date of first installment (YYYYMMDD) 33 19900 33 19900 Final billings: Number of installment (YYYYMMDD) 34 - 34 - Due date of first installment (YYYYMMDD) 35 19900 36 19901 36 19901 37 - Supplementary taxes levied with1990 due date 37 -							,,
4. Tax due dates for 1989 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19900 Due date of first installment (YYYYMMDD) 33 19900 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900 Due date of first installment (YYYYMMDD) 36 19910 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements forecast not yet gproved by submitted but not over approved by submitted but not 0.M.B or Council 0.M.B or Council Estimated to take place 1 2 3 4 in 1990 58 2,700,000 - - - in 1991 59 2,000,000 - - - - in 1993 61 2,000,000 - - - - - in 1994 62 2,000,000 - - - - - -	Amounts added to the tax roll for collection purposes only					30	702
4. Tax due dates for 1989 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19900 Due date of last installment (YYYYMMDD) 33 19900 Final billings: Number of installments 34 Due date of last installments 34 34 Due date of last installments 34 34 Due date of last installment (YYYYMMDD) 35 19900 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements with to the expenditures and long term financing requirements submitted but not of orecast not yet submitted but not of not concil 0.M.B. or Council 0.M.B. or Council<	Business taxes written off under subsection 495(1) of the Municipal Act					81	5,530
4. Tax due dates for 1989 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19900 Due date of last installment (YYYYMMDD) 33 19900 Final billings: Number of installments 34 Due date of last installments 34 34 Due date of last installments 34 34 Due date of last installment (YYYYMMDD) 35 19900 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements with to the expenditures and long term financing requirements submitted but not of orecast not yet submitted but not of not concil 0.M.B. or Council 0.M.B. or Council<							1
Due date of first installment (YYYYMMDD) 32 19900 Due date of last installment (YYYYMMDD) 33 19900 Final billings: Number of installments 34	4. Tax due dates for 1989 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD) 33 19900 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900 Due date of last installment (YYYYMMDD) 36 19901 Supplementary taxes levied with1990 due date 5 5 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements usubmitted but not yet approved by isubmitted to the 0.M.B. or Concil 0.M.B. or Concil 0.M.B. or Concil 1 2 3 4 Estimated to take place 1 2 3 4 5	Interim billings: Number of installments					31	2
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19900 Due date of last installment (YYYYMMDD) 36 19901 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 37 - 5. Projected to take place Iong term financing requirements as at December 31 forecast not yet approved by submitted to th 0.M.B. or Council Estimated to take place 1 2 3 4 in 1990 58 2,700,000 - - in 1991 59 2,000,000 - - in 1991 60 2,000,000 - - in 1993 61 2,000,000 - - in 1994 62 2,000,000 - -	Due date of first installment (YYYYMMDD)					32	19900331
Due date of first installment (YYYYMMDD) 35 19900 Due date of last installment (YYYYMMDD) 36 19901 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements s Estimated to take place 1 2 3 4 in 1990 59 2,700,000 - - in 1991 59 2,000,000 - - in 1992 60 2,000,000 - - in 1993 61 2,000,000 - - in 1994 62 2,000,000 - -	Due date of last installment (YYYYMMDD)					33	19900531
Due date of last installment (YYYYMMDD) 36 19901 Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place in 1990 58 2,700,000 - - in 1991 59 2,000,000 - - - in 1993 61 2,000,000 - - - - in 1994 62 2,000,000 - - - - -	Final billings: Number of installments					34	2
Supplementary taxes levied with1990 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supproved by submitted but not forecast not yet submitted but not gross with 0.M.B. yet approved by submitted but not forecast not yet approved by in 1990 58 2,700,000 - in 1990 58 2,700,000 - 60 2,000,000 - in 1991 59 2,000,000 - - - - in 1992 60 2,000,000 - - - - in 1993 61 2,000,000 - - - -	Due date of first installment (YYYYMMDD)					35	19900731
Supplementary taxes levied with1990 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not forecast not yet expenditures submitted but not forecast not yet of concil 0.M.B. or Council	Due date of last installment (YYYYMMDD)					36	19901031
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements sapproved by submitted but not forecast not yet approved by forecast not yet approved by gross the 0.M.B. or Concil 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1990 58 2,700,000 - 800,000 - in 1991 59 2,000,000 - - - in 1992 60 2,000,000 - - - in 1993 61 2,000,000 - - - in 1994 62 2,000,000 - - -						•	\$
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by yet approved by or Concil Estimated to take place 1 2 3 4 in 1990 5 2,700,000 800,000 in 1991 59 2,000,000 in 1992 60 2,000,000 in 1993 61 2,000,000 in 1994 61 2,000,000	Supplementary taxes levied with1990 due date					37	-
Infinancing requirements as at December 31 Infinancing requirements approved by gross submitted but not yet approved by yet approved by or Concil Estimated to take place 1 2 3 4 in 1990 5 2,700,000 800,000 in 1991 59 2,000,000 in 1992 60 2,000,000 in 1993 61 2,000,000 in 1994 61 2,000,000							
International submitted International							
submitted but not percent to take place approved by the 0.M.B. or Concil submitted but not yet approved by 0.M.B. or Council forecast not yet submitted to the 0.M.B or Council Estimated to take place 1 2 3 4 in 1990 5 2,700,000 - 800,000 - in 1991 59 2,000,000 - - 0 in 1992 60 2,000,000 - - 0 in 1993 61 2,000,000 - - 0 in 1994 62 2,000,000 - - 0 -	financing requirements as at December 31						
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to the 0.M.B or Council Estimated to take place 1 2 3 4 in 1990 5 2,700,000 800,000 in 1991 59 2,000,000 in 1992 60 2,000,000 in 1993 61 2,000,000 in 1994 62 2,000,000							
expenditures or Concil O.M.B. or Council O.M.B.				gross			forecast not yet submitted to the
S S S S in 1990 58 2,700,000 800,000 in 1991 59 2,000,000 in 1992 60 2,000,000 in 1993 61 2,000,000 in 1994 62 2,000,000							O.M.B or Council
in 1990 58 2,700,000 - 800,000 - in 1991 59 2,000,000 - - - in 1992 60 2,000,000 - - - in 1993 61 2,000,000 - - - in 1994 62 2,000,000 - - -			Ţ				
in 1991 59 2,000,000 - - - in 1992 60 2,000,000 - - - in 1993 61 2,000,000 - - - in 1994 62 2,000,000 - - -					Ş		\$
in 1992 60 2,000,000 in 1993 61 2,000,000 in 1994 62 2,000,000			ŀ		-		-
in 1993 61 2,000,000 - - - in 1994 62 2,000,000 - - -			÷		-	-	-
in 1994 62 2,000,000			÷		-	-	-
			÷				-
Total 63 10.700.000 - 800.000 -	in 1994		÷				-
		Total	63	10,700,000	-	800,000	-

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1989.

Uxbridge Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	37,633	12,083
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 billings residential units	all other properties	computer use only
	ŀ	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	37	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	-
		number of	1989 billings		
	-	residential units 1	residential units	all other properties 3	computer use only 4
Sewer		1	2 \$	3 S	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
······································					
					\$
Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
			contribution	this municipality's	\$ 641,287
		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ 641,287
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 641,287
10. Joint boards consolidated by this municipality	[expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 641,287 for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 641,287 for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 641,287 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 641,287 for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % -	\$ 641,287 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 641,287 for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 641,287 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 641,287 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 641,287 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, selectricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, selectricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 641,287 computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$ 641,287 computer use only 4</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 68 69 70 71 72 1990 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 641,287 computer use only 4 - - - - - - - - - - - - - - - - - -