

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Uxbridge Tp

1  
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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	12,309,634	2,501,067	6,841,423	2,967,144
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	2,967,144
PAYMENTS IN LIEU OF TAXATION					
Canada	7	106,360	-	-	106,360
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	7,425	3,386		4,039
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	60,215	12,645	31,312	16,258
Ontario Hydro	13	2,293	-	-	2,293
Liquor Control Board of Ontario	14	3,488	-	-	3,488
Other	15	4,529	-	-	4,529
Municipal enterprises	16	39,155	-	-	39,155
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	223,465	16,031	31,312	176,122
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	227,596	-	-	227,596
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	578,169			578,169
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	37,961			37,961
Fees and service charges	32	719,701			719,701
Subtotal	33	1,335,831			1,335,831
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	185,775	-	-	185,775
Fines	37	-			-
Penalties and interest on taxes	38	174,760			174,760
Investment income - from own funds	39	-			-
- other	40	148,660			148,660
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	76,450			76,450
Contributions from reserves and reserve funds	44	18,747			18,747
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	604,392	-	-	604,392
TOTAL REVENUE	51	14,700,918	2,517,098	6,872,735	5,311,085

*For the year ended December 31, 1989.*

## Uxbridge Tp

4

[illegible]

*For the year ended December 31, 1989.*

## Uxbridge Tp

## 2LT - OP

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Uxbridge Tp

2LT - OP  
4

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,372,598	42,562	14,240	142.214000	167.310000	195,203	7,121	2,382	4,615	96	587	210,004
Separate consolidated													
Total all school board taxation	0						5,598,324	818,334	277,597	118,909	11,465	16,794	6,841,423

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	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	-	-	-	-
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	-	-	-	-
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	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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	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	3	-	-	-	-	-	-	-
Conservation Authority	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	10	-	-	17,276	27,000	-	-	44,276
Parking	11	20,491	-	30,523	-	-	-	51,014
Street Lighting	12	-	-	55,300	37,423	-	-	92,723
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	326,916	-	1,038,064	943,334	-	-	2,308,314
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	14,522	-	-	14,522
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	148,403	-	-	-	148,403
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	148,403	14,522	-	-	162,925
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	297,623	18,450	376,444	361,215	39,029	-	1,092,761
Libraries	38	193,343	1,226	116,078	14,135	-	-	324,782
Other Cultural	39	27,365	-	599	-	-	-	27,964
Subtotal	40	518,331	19,676	493,121	375,350	39,029	-	1,445,507
Planning and Development								
Planning and Development	41	9,023	-	78,241	-	-	-	87,264
Commercial and Industrial	42	-	-	9,499	-	-	-	9,499
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	15,083	-	-	-	-	15,083
--	46	-	-	-	-	-	-	-
Subtotal	47	9,023	15,083	87,740	-	-	-	111,846
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,577,593	34,759	2,488,439	1,607,561	39,029	-	5,747,381

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	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 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		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	25		762,442	
Investment Income				
From Own Funds	26		60,553	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	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:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		76,450	
Total Applications	42		3,014,244	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	752,023	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	979,223	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		227,200	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	752,023	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	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	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	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

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	62,000	
Libraries		38	4,200	
Other Cultural		39	-	
	Subtotal	40	66,200	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	29,441	
--		46	-	
	Subtotal	47	29,441	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	95,641	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1989.

			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	66,200
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	66,200
Plus: All debt assumed by the municipality from others			5	29,441
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	95,641
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	95,641
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	31,840
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	31,840

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Uxbridge Tp

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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	13,900	5,776				
- general tax rates *	51	-	-				
- special are rates and special charges	52	11,648	3,435				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
Total	78	25,548	9,211				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	24,442	7,281	-	-	-	-
1991	61	26,349	5,387	-	-	-	-
1992	62	21,317	3,338	-	-	-	-
1993	63	20,638	1,711	-	-	-	-
1994	64	2,895	427	-	-	-	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	95,641	18,144	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	-					
1992	74	-					
1993	75	-					
1994	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

For the year ended December 31, 1989.

		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		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	- 16,609
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	4,644	2,484,391	53,960	2,538,351	2,461,561	39,506	-	16,031	-	2,517,098	- 16,609



## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Uxbridge Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	19,870	3,600,683	77,220	-	3,677,903	3,581,284	61,076	17,535	-	3,659,895	1,862
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4	189,264	5,136	-	194,400	194,388	-	-	-	194,388	- 8
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
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
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 5	204,705	5,298	-	210,003	210,004	-	-	-	210,004	- 4
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	31,077	6,753,382	147,168	-	6,900,550	6,735,939	105,484	31,312	-	6,872,735	3,262

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Uxbridge Tp

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15

		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	566,068	
Recreational land (the Planning Act)	61	22,700	
Investment income - from own funds	5	43,575	
- other	6	3,014	
--	9	-	
--	10	21,209	
--	11	-	
--	12	-	
Total revenue	13	914,094	
Expenditures			
Transferred to capital fund	14	427,460	
Transferred to revenue fund	15	18,747	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	2,435	
--	21	-	
Total expenditure	22	448,642	
Balance at the end of the year for:			
Reserves	23	744,519	
Reserve Funds	24	688,861	
Total	25	1,433,380	
Analysed as follows:			
Working funds	26	463,810	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	21,168	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	10,000	
- roads	35	127,773	
- sanitary and storm sewers	36	-	
- parks and recreation	64	179,388	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	35,497	
- housing	40	5,500	
- industrial development	41	-	
- other and unspecified	42	153,383	
Lot levies and subdivider contributions	44	244,965	
Recreational land (the Planning Act)	46	71,593	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	38,475	
--	52	81,828	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,433,380	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Uxbridge Tp
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	95,641	
Other long term assets	20	-	-
Total	21	3,664,689	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Uxbridge Tp
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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	340,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	11,442		
Ontario	27	-		
Region or county	28	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		
- special area rates and special charges	35	-		
- 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	42	- 344,664		
Special charges and special areas (specify)				
--	43	- 6,678		
--	44	- 1,040		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	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		

		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		14
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		5
Libraries	11		6
Planning	12		-
Total	13		40

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	1,487,738	286,284	
Wages and salaries					
Employee benefits	15	155,914		13,558	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	11,134,145		
Current year's tax				17	717,421
Previous years' tax				18	169,050
Penalties and interest				19	12,020,616
	Subtotal	20	23,340		
Discounts allowed		22	-		
Tax adjustments under section 362 and 363 of the Municipal Act		23	-		
- amounts added to the roll (negative)					
- amounts written off				24	45,741
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	13,664
- recoverable from upper tier and school boards				26	-
				27	-
- recoverable from general municipal revenues				28	-
Transfers to tax sale and tax registration accounts				80	-
The Municipal Elderly Residents' Assistance Act - reductions				29	12,103,361
- refunds					
Other (specify)				30	702
	Total reductions	31			
				81	5,530
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act					

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900331
	Due date of last installment (YYYYMMDD)	33	19900531
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900731
	Due date of last installment (YYYYMMDD)	36	19901031
			\$
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	3	4
		\$	\$	\$	\$
Estimated to take place		58	2,700,000	800,000	-
in 1990			-	-	-
in 1991		59	2,000,000	-	-
in 1992		60	2,000,000	-	-
in 1993		61	2,000,000	-	-
in 1994		62	2,000,000	-	-
Total		63	10,700,000	800,000	-

					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	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 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	641,287			
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, 1988					67	153,000	-	153,000	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	153,000	-	153,000	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	800,000	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,776,644	6,065,480	6,368,754	6,687,190	7,021,550