

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Uxbridge Tp

13

		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	14,505,934	2,922,265	8,335,157	3,248,512
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	14,505,934	2,922,265	8,335,157	3,248,512
PAYMENTS IN LIEU OF TAXATION					
Canada	7	120,159	-	-	120,159
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	1,854	-		1,854
The Municipal Act, section 157	10	8,925	4,204		4,721
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	67,389	14,152	35,042	18,195
Ontario Hydro	13	2,609	-	-	2,609
Liquor Control Board of Ontario	14	3,757	-	-	3,757
Other	15	4,949	-	-	4,949
Municipal enterprises	16	42,949	-	-	42,949
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	252,591	18,356	35,042	199,193
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	227,596	-	-	227,596
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	227,596	-	-	227,596
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	658,398			658,398
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	33,093			33,093
Fees and service charges	32	799,156			799,156
Subtotal	33	1,490,647			1,490,647
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	150,645	-	-	150,645
Fines	37	17,442			17,442
Penalties and interest on taxes	38	232,106			232,106
Investment income - from own funds	39	-			-
- other	40	64,636			64,636
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,205			1,205
Contributions from reserves and reserve funds	44	61,800			61,800
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	411,117			411,117
Subtotal	50	938,951	-	-	938,951
TOTAL REVENUE	51	17,415,719	2,940,621	8,370,199	6,104,899

For the year ended December 31, 1990.

Uxbridge Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Uxbridge Tp

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	1,482,526	32,893	11,505	146.410000	172.240000	217,057	5,666	1,982	4,462	8	31	229,206
Separate consolidated													
Total all school board taxation	0						6,890,575	974,848	334,389	92,755	28,391	14,199	8,335,157

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Uxbridge Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	17,998	-	-	103,329
Protection to Persons and Property					
Fire	2	-	-	-	20,732
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,180	-	33,093	6,513
Emergency measures	6	8,575	-	-	-
Subtotal	7	11,755	-	33,093	27,245
Transportation services					
Roadways	8	393,740	-	-	30,665
Winter Control	9	95,996	-	-	-
Transit	10	-	-	-	14,025
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	489,736	-	-	44,690
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	17,006	-	-	24,900
--	22	-	-	-	-
Subtotal	23	17,006	-	-	24,900
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	30,180	-	-	558,608
Libraries	38	33,807	-	-	11,272
Other Cultural	39	-	-	-	-
Subtotal	40	63,987	-	-	569,880
Planning and Development					
Planning and Development	41	35,041	-	-	15,503
Commercial and Industrial	42	-	-	-	-
Residential Development	43	22,875	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,609
--	46	-	-	-	-
Subtotal	47	57,916	-	-	29,112
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	658,398	-	33,093	799,156

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Uxbridge Tp

48

		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	523,879	-	610,768	73,592	-	-	1,208,239
Protection to Persons and Property								
Fire	2	96,674	-	157,191	70,896	-	-	324,761
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	190,134	-	49,021	45,000	-	-	284,155
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	286,808	-	206,212	115,896	-	-	608,916
Transportation services								
Roadways	8	245,146	-	688,062	862,458	-	-	1,795,666
Winter Control	9	60,897	-	159,935	-	-	-	220,832
Transit	10	-	-	29,838	10,000	-	-	39,838
Parking	11	22,689	-	37,573	227,200	-	-	287,462
Street Lighting	12	-	-	49,822	11,232	-	-	61,054
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	328,732	-	965,230	1,110,890	-	-	2,404,852
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	192,497	-	-	-	192,497
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	34,012	-	-	-	34,012
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	226,509	-	-	-	226,509
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	358,985	18,500	445,443	93,510	44,697	-	961,135
Libraries	38	250,693	1,163	124,166	74,345	-	-	450,367
Other Cultural	39	27,981	-	6,879	-	-	-	34,860
Subtotal	40	637,659	19,663	576,488	167,855	44,697	-	1,446,362
Planning and Development								
Planning and Development	41	6,701	-	130,942	-	-	-	137,643
Commercial and Industrial	42	-	-	24,091	-	-	-	24,091
Residential Development	43	-	-	45,750	-	-	-	45,750
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,609	-	-	-	-	13,609
--	46	-	-	-	-	-	-	-
Subtotal	47	6,701	13,609	200,783	-	-	-	221,093
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,783,779	33,272	2,785,990	1,468,233	44,697	-	6,115,971

1990 FINANCIAL INFORMATION RETURN

Municipality

Uxbridge Tp

59

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	752,023	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,327,849	
Reserves and Reserve Funds	3		850,802	
Subtotal	4		2,178,651	
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		807,212	
Canada	21		-	
Other Municipalities	22		175,326	
Subtotal	23		982,538	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		50,889	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		50,889	
Total Sources of Financing	33		3,212,078	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,897,965	
Subtotal	36		3,897,965	
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		1,205	
Total Applications	42		3,899,170	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	64,931	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	339,931	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		275,000	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	64,931	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Uxbridge Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	987,636
Protection to Persons and Property					
Fire	2	-	-	-	70,896
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	54,512
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	125,408
Transportation services					
Roadways	8	640,274	-	175,326	2,228,198
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	24,859
Street Lighting	12	44,392	-	-	55,625
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	684,666	-	175,326	2,308,682
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	122,546	-	-	331,760
Libraries	38	-	-	-	144,479
Other Cultural	39	-	-	-	-
Subtotal	40	122,546	-	-	476,239
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	807,212	-	175,326	3,897,965

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Uxbridge Tp

7
11

			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	48,000	
Libraries		38	3,300	
Other Cultural		39	-	
	Subtotal	40	51,300	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	19,899	
--		46	-	
	Subtotal	47	19,899	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	71,199	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1990.

			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	51,300
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	51,300
Plus: All debt assumed by the municipality from others			5	19,899
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	71,199
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	71,199
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	33,847
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	33,847

Municipality

Uxbridge Tp

For the year ended December 31, 1990.

8
12

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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	14,900		4,763			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	9,542		4,067			
- 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	24,442		8,830			
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 \$
1991	60	26,349	5,387	-	-	-	-
1992	61	21,317	3,338	-	-	-	-
1993	62	20,638	1,711	-	-	-	-
1994	63	2,895	427	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	71,199	10,863	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	-				-	
1994	75	-				-	
1995	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

For the year ended December 31, 1990.

		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		2,706,589	47,434	2,754,023								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		145,291	-	145,291								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	16,609	2,851,880	47,434	2,899,314	2,879,271	42,994	-	18,356	-	2,940,621	24,698
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	16,609	2,851,880	47,434	2,899,314	2,879,271	42,994	-	18,356	-	2,940,621	24,698

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,862	4,553,121	73,873	-	4,626,994	4,542,511	65,200	20,675	-	4,628,386	3,254
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8	262,277	5,246	-	267,523	267,202	729	-	-	267,931	400
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,412	3,192,668	51,725	-	3,244,393	3,178,621	51,117	14,367	-	3,244,105	1,124
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4	226,357	4,501	-	230,858	229,206	571	-	-	229,777	1,085
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,262	8,234,423	135,345	-	8,369,768	8,217,540	117,617	35,042	-	8,370,199	3,693

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Uxbridge Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,433,380	
Revenues			
Contributions from revenue fund	2	140,384	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	747,800	
Recreational land (the Planning Act)	61	408,100	
Investment income - from own funds	5	71,153	
- other	6	6,471	
--	9	14,509	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,388,417	
Expenditures			
Transferred to capital fund	14	850,802	
Transferred to revenue fund	15	61,800	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	912,602	
Balance at the end of the year for:			
Reserves	23	742,734	
Reserve Funds	24	1,166,461	
Total	25	1,909,195	
Analysed as follows:			
Working funds	26	477,351	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	32,614	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	10,000	
- roads	35	90,680	
- sanitary and storm sewers	36	-	
- parks and recreation	64	237,384	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	29,685	
- housing	40	13,320	
- industrial development	41	-	
- other and unspecified	42	143,870	
Lot levies and subdivider contributions	44	365,558	
Recreational land (the Planning Act)	46	380,414	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	46,491	
Vacation Pay - Council	52	81,828	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,909,195	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	178,401	-
Accounts receivable			
Canada	2	128,236	
Ontario	3	147,279	
Region or county	4	-	
Other municipalities	5	25,516	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	394,347	business taxes
Taxes receivable			
Current year's levies	9	1,147,678	46,604
Previous year's levies	10	268,587	19,163
Prior year's levies	11	133,335	26,464
Penalties and interest	12	149,439	17,325
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	270,183	portion of line 20
Capital outlay to be recovered in future years	19	71,199	for tax sale / tax
Other long term assets	20	-	registration
	21	2,914,200	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

11
16

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	16,267		
Ontario	27	-		
Region or county	28	19,575		
Other municipalities	29	-		
School Boards	30	104,630		
Trade accounts payable	31	664,076		
Other	32	98,931		
Other current liabilities	33	168,028		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	51,300		
- special area rates and special charges	35	-		
- benefitting landowners	36	19,899		
- 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	1,909,195		
Accumulated net revenue (deficit)				
General revenue	42	- 346,180		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	15,450		
Cemetaries	50	-		
Recreation, community centres and arenas	51	93,297		
--	52	6,410		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	24,698		
School boards	57	3,693		
Unexpended capital financing / (unfinanced capital outlay)	58	64,931		
Total	59	2,914,200		

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	39,452		6,306	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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	1,102,674			
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, 1989					67	153,000	-	153,000	
Approved in 1990					68	-	800,000	800,000	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	153,000	800,000	953,000	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					5,957,376	6,255,245	6,568,007	6,896,407	7,241,227