

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	15,831,191	3,089,633	9,244,069	3,497,489
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	15,831,191	3,089,633	9,244,069	3,497,489
PAYMENTS IN LIEU OF TAXATION					
Canada	7	118,650	-	-	118,650
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	9,675	4,723		4,952
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	68,377	13,498	40,411	14,468
Ontario Hydro	13	2,780	-	-	2,780
Liquor Control Board of Ontario	14	3,918	-	-	3,918
Other	15	-	-	-	-
Municipal enterprises	16	6,047	-	-	6,047
Other municipalities and enterprises	17	38,875	-	-	38,875
Subtotal	18	248,322	18,221	40,411	189,690
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	238,976	-	-	238,976
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	887,606			887,606
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,113			50,113
Fees and service charges	32	813,248			813,248
Subtotal	33	1,750,967			1,750,967
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	121,252	-	-	121,252
Fines	37	7,960			7,960
Penalties and interest on taxes	38	293,457			293,457
Investment income - from own funds	39	-			-
- other	40	67,162			67,162
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	292,482			292,482
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	782,313	-	-	782,313
TOTAL REVENUE	51	18,851,769	3,107,854	9,284,480	6,459,435

For the year ended December 31, 1991.

Uxbridge Tp

4

[illegible]

For the year ended December 31, 1991.

Uxbridge Tp

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Uxbridge Tp

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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	1,601,555	40,479	14,910	171.550000	201.820000	274,747	8,170	3,009	7,557	58	80	293,621
Separate consolidated													
Total all school board taxation	0						7,693,936	1,069,189	362,176	72,286	29,602	16,880	9,244,069

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	2,604	-	-	85,009
Protection to Persons and Property					
Fire	2	-	-	14,873	7,780
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	13,025	-	35,240	25,475
Emergency measures	6	-	-	-	-
Subtotal	7	13,025	-	50,113	33,255
Transportation services					
Roadways	8	598,634	-	-	43,305
Winter Control	9	206,000	-	-	-
Transit	10	5,749	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	810,383	-	-	43,305
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	2,313	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	10,305	-	-	7,380
--	22	-	-	-	-
Subtotal	23	12,618	-	-	7,380
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	9,000	-	-	595,872
Libraries	38	36,676	-	-	18,962
Other Cultural	39	3,300	-	-	-
Subtotal	40	48,976	-	-	614,834
Planning and Development					
Planning and Development	41	-	-	-	15,856
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,609
--	46	-	-	-	-
Subtotal	47	-	-	-	29,465
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	887,606	-	50,113	813,248

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	624,225	-	682,088	363,355	-	-	1,669,668
Protection to Persons and Property								
Fire	2	159,525	-	147,665	87,817	-	-	395,007
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	181,670	-	50,579	22,171	-	-	254,420
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	341,195	-	198,244	109,988	-	-	649,427
Transportation services								
Roadways	8	533,411	-	471,842	406,258	-	-	1,411,511
Winter Control	9	114,589	-	297,300	-	-	-	411,889
Transit	10	-	-	33,398	-	-	-	33,398
Parking	11	-	-	16,063	-	-	-	16,063
Street Lighting	12	-	-	57,407	4,297	-	-	61,704
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	648,000	-	876,010	410,555	-	-	1,934,565
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	175,558	-	-	-	175,558
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	10,038	-	-	-	10,038
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	185,596	-	-	-	185,596
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	468,213	18,480	398,983	133,743	41,037	-	1,060,456
Libraries	38	258,970	1,196	125,444	39,789	-	-	425,399
Other Cultural	39	30,426	-	-	-	-	-	30,426
Subtotal	40	757,609	19,676	524,427	173,532	41,037	-	1,516,281
Planning and Development								
Planning and Development	41	-	-	119,323	3,232	-	-	122,555
Commercial and Industrial	42	-	-	33,338	-	-	-	33,338
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,475	-	1,475
Tile Drainage and Shoreline Assistance	45	-	13,609	-	-	-	-	13,609
--	46	-	-	-	-	-	-	-
Subtotal	47	-	13,609	152,661	3,232	1,475	-	170,977
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,371,029	33,285	2,619,026	1,060,662	42,512	-	6,126,514

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	64,931	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		984,619	
Reserves and Reserve Funds	3		759,188	
Subtotal	4		1,743,807	
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		3,300	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		3,300	
Grants and Loan Forgiveness				
Ontario	20		1,380,495	
Canada	21		-	
Other Municipalities	22		231,853	
Subtotal	23		1,612,348	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		233,921	
Investment Income				
From Own Funds	26		10,340	
Other	27		-	
Donations	28		5,000	
--	30		195,991	
--	31		129,044	
Subtotal	32		574,296	
Total Sources of Financing	33		3,933,751	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		4,418,231	
Subtotal	36		4,418,231	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		3,300	
Subtotal	40		3,300	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		75,000	
Total Applications	42		4,496,531	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		497,849	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	283,928	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		321,777	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		460,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		497,849	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Uxbridge Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	100,749	-	-	1,985,036
Protection to Persons and Property					
Fire	2	-	-	-	16,550
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	115,109
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	131,665
Transportation services					
Roadways	8	884,327	-	231,853	1,774,951
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,297
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	884,327	-	231,853	1,779,248
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	392,187	-	-	476,029
Libraries	38	-	-	-	39,789
Other Cultural	39	-	-	-	-
Subtotal	40	392,187	-	-	515,818
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	3,232	-	-	6,464
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,232	-	-	6,464
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,380,495	-	231,853	4,418,231

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	33,000	
Libraries		38	2,300	
Other Cultural		39	-	
	Subtotal	40	35,300	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	19,040	
--		46	-	
	Subtotal	47	19,040	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	54,340	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1991.

			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	35,300
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	35,300
Plus: All debt assumed by the municipality from others			5	19,040
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	54,340
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	54,340
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	-
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1991.

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. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	16,000	3,676		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	11,325	2,284		
- 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	27,325	5,960		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	22,599	4,097	-	-
1993	61	22,024	2,368	-	-
1994	62	2,740	776	-	-
1995	63	2,407	558	-	-
1996	64	2,606	359	-	-
1997-2001	65	1,964	494	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	54,340	8,652	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			17,000	
1995	75			18,500	
1996	76			20,000	
Total	77			55,500	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

For the year ended December 31, 1991.

		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		2,915,316	39,741	2,955,057							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		176,504	-	176,504							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	24,698	3,091,820	39,741	3,131,561	3,042,783	46,850	-	18,221	-	3,107,854	991
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	24,698	3,091,820	39,741	3,131,561	3,042,783	46,850	-	18,221	-	3,107,854	991

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

For the year ended December 31, 1991.

		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	3,254	4,988,047	60,003	-	5,048,050	4,947,742	76,487	22,541	-	5,046,770	1,974
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	400	290,730	7,806	-	298,536	296,381	1,757	801	-	298,939	803
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,124	3,599,034	43,264	-	3,642,298	3,572,674	54,172	16,276	-	3,643,122	1,948
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,085	286,074	7,695	-	293,769	293,621	1,235	793	-	295,649	795
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,693	9,163,885	118,768	-	9,282,653	9,110,418	133,651	40,411	-	9,284,480	5,520

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Uxbridge Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,909,195	
Revenues			
Contributions from revenue fund	2	76,043	
Contributions from capital fund	3	75,000	
Lot levies and subdivider contributions	60	293,400	
Recreational land (the Planning Act)	61	204,000	
Investment income - from own funds	5	64,794	
- other	6	6,015	
--	9	1,468	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	720,720
Expenditures			
Transferred to capital fund	14	759,188	
Transferred to revenue fund	15	292,482	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,051,670
Balance at the end of the year for:			
Reserves	23	520,289	
Reserve Funds	24	1,057,956	
	Total	25	1,578,245
Analysed as follows:			
Working funds	26	229,133	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	65,144	
- sanitary and storm sewers	36	-	
- parks and recreation	64	235,873	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	29,685	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	107,992	
Lot levies and subdivider contributions	44	233,711	
Recreational land (the Planning Act)	46	548,394	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	46,485	
Vacation Pay - Council	52	81,828	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,578,245

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	301,623	-
Accounts receivable			
Canada	2	204,784	
Ontario	3	488,502	
Region or county	4	56,340	
Other municipalities	5	16,233	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	463,772	business taxes
Taxes receivable			
Current year's levies	9	1,553,229	80,296
Previous year's levies	10	485,570	22,530
Prior year's levies	11	207,351	41,785
Penalties and interest	12	210,278	24,294
Less allowance for uncollectables (negative)	13	- 95,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	175,759	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	54,340	
Other long term assets	20	-	-
Total	21	4,122,781	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	100,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	600,000		
Accounts payable and accrued liabilities				
Canada	26	43,472		
Ontario	27	5,375		
Region or county	28	80,019		
Other municipalities	29	12,577		
School Boards	30	596,856		
Trade accounts payable	31	1,112,043		
Other	32	76,436		
Other current liabilities	33	252,858		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	35,300		
- special area rates and special charges	35	-		
- benefitting landowners	36	19,040		
- 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	1,578,245		
Accumulated net revenue (deficit)				
General revenue	42	- 19,818		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	43,681		
Cemetaries	50	-		
Recreation, community centres and arenas	51	77,102		
--	52	933		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	991		
School boards	57	5,520		
Unexpended capital financing / (unfinanced capital outlay)	58	- 497,849		
Total	59	4,122,781		

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1991 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	1991 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	992,492
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, 1991		67	153,000	800,000	-
Approved in 1991		68	-	300,000	-
Financed in 1991		69	3,300	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	149,700	1,100,000	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		6,200,000	6,400,000	6,600,000	6,900,000
					7,200,000