

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Uxbridge Tp

1
3

		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	16,964,328	3,437,955	9,943,963	3,582,410
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	16,964,328	3,437,955	9,943,963	3,582,410
PAYMENTS IN LIEU OF TAXATION					
Canada	7	123,024	7,638	22,087	93,299
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,721	-		4,721
The Municipal Act, section 157	10	9,675	4,670		5,005
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	71,682	14,701	42,514	14,467
Ontario Hydro	13	4,632	-	-	4,632
Liquor Control Board of Ontario	14	4,086	-	-	4,086
Other	15	-	-	-	-
Municipal enterprises	16	6,335	-	-	6,335
Other municipalities and enterprises	17	40,547	-	-	40,547
Subtotal	18	264,702	27,009	64,601	173,092
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	241,366	-	-	241,366
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	746,150			746,150
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	75,111			75,111
Fees and service charges	32	1,018,180			1,018,180
Subtotal	33	1,839,441			1,839,441
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	131,466	-	-	131,466
Fines	37	17,612			17,612
Penalties and interest on taxes	38	434,180			434,180
Investment income - from own funds	39	-			-
- other	40	103,919			103,919
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,079			5,079
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	692,256	-	-	692,256
TOTAL REVENUE	51	20,002,093	3,464,964	10,008,564	6,528,565

For the year ended December 31, 1992.

Uxbridge Tp

2LT - OP

4

[illegible]

For the year ended December 31, 1992.

Uxbridge Tp

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

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, 1992.

Municipality

Uxbridge Tp

2LT - OP
4

		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	1,704,241	57,327	22,330	133.530000	157.100000	227,568	9,006	3,508	9,145	592	1,559	251,378
Separate consolidated													
Total all school board taxation	0						8,279,042	1,125,198	381,821	121,516	15,791	20,595	9,943,963

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,967	-	-	62,104
Protection to Persons and Property					
Fire	2	-	-	29,728	17,550
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,665	-	45,383	29,993
Emergency measures	6	-	-	-	-
Subtotal	7	5,665	-	75,111	47,543
Transportation services					
Roadways	8	431,000	-	-	204,870
Winter Control	9	240,000	-	-	-
Transit	10	14,940	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	685,940	-	-	204,870
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	6,377	-	-	2,360
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,377	-	-	2,360
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	-	-	646,452
Libraries	38	37,201	-	-	20,853
Other Cultural	39	-	-	-	-
Subtotal	40	46,201	-	-	667,305
Planning and Development					
Planning and Development	41	-	-	-	26,915
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,083
--	46	-	-	-	-
Subtotal	47	-	-	-	33,998
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	746,150	-	75,111	1,018,180

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	564,846	-	579,534	483,091	-	-	1,627,471
Protection to Persons and Property								
Fire	2	182,795	-	163,986	15,578	-	-	362,359
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	196,394	-	56,102	18,708	-	-	271,204
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	379,189	-	220,088	34,286	-	-	633,563
Transportation services								
Roadways	8	462,415	-	231,245	779,200	-	-	1,472,860
Winter Control	9	142,123	-	337,710	-	-	-	479,833
Transit	10	-	-	36,550	-	-	-	36,550
Parking	11	-	-	10,515	-	-	-	10,515
Street Lighting	12	-	-	63,569	2,573	-	-	66,142
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	604,538	-	679,589	781,773	-	-	2,065,900
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	196,843	-	-	-	196,843
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	196,843	-	-	-	196,843
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	481,583	18,390	415,820	102,200	33,577	-	1,051,570
Libraries	38	272,098	1,223	142,289	20,450	-	-	436,060
Other Cultural	39	33,602	-	2,699	-	-	-	36,301
Subtotal	40	787,283	19,613	560,808	122,650	33,577	-	1,523,931
Planning and Development								
Planning and Development	41	-	-	45,488	-	-	-	45,488
Commercial and Industrial	42	-	-	17,481	8,208	-	-	25,689
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,475	-	1,475
Tile Drainage and Shoreline Assistance	45	-	7,083	-	-	-	-	7,083
--	46	-	-	-	-	-	-	-
Subtotal	47	-	7,083	62,969	8,208	1,475	-	79,735
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,335,856	26,696	2,299,831	1,430,008	35,052	-	6,127,443

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	497,849	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,120,891	
Reserves and Reserve Funds	3	641,806	
Subtotal	4	1,762,697	
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	775,325	
Canada	21	46,000	
Other Municipalities	22	-	
Subtotal	23	821,325	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	344,417	
Investment Income			
From Own Funds	26	18,706	
Other	27	-	
Donations	28	47,100	
--	30	-	
--	31	-	
Subtotal	32	410,223	
Total Sources of Financing	33	2,994,245	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1	
Other	35	2,707,580	
Subtotal	36	2,707,581	
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	-	
Total Applications	42	2,707,581	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	211,185	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	91,175	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	157,360	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	145,000	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	211,185	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Uxbridge Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	8,547	-	-	143,138
Protection to Persons and Property					
Fire	2	-	46,000	-	132,839
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,708
Emergency measures	6	-	-	-	-
Subtotal	7	-	46,000	-	151,547
Transportation services					
Roadways	8	526,074	-	-	1,258,160
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,500	-	-	5,073
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	528,574	-	-	1,263,233
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	235,204	-	-	1,121,005
Libraries	38	3,000	-	-	20,450
Other Cultural	39	-	-	-	-
Subtotal	40	238,204	-	-	1,141,455
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,208
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,208
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	775,325	46,000	-	2,707,581

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	17,000	
Libraries		38	1,200	
Other Cultural		39	-	
	Subtotal	40	18,200	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	13,542	
--		46	-	
	Subtotal	47	13,542	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	31,742	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1992.

		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	18,200
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	18,200
Plus: All debt assumed by the municipality from others		5	13,542
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	31,742
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	31,742
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	-

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	17,100	2,512		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	5,499	1,585		
- 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	22,599	4,097		
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
		\$	\$	\$	\$
1993	60	22,024	2,368	-	-
1994	61	2,740	776	-	-
1995	62	2,407	558	-	-
1996	63	2,606	359	-	-
1997	64	335	157	-	-
1998-2002	65	1,630	337	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	31,742	4,555	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72			-	
1994	73			17,000	
1995	74			18,500	
1996	75			20,000	
1997	76			21,500	
Total	77			77,000	
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

For the year ended December 31, 1992.

		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		3,230,761	54,603	3,285,364							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		184,366	-	184,366							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	991	3,415,127	54,603	3,469,730	3,390,571	47,384	-	27,009	-	3,464,964	- 3,775
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	991	3,415,127	54,603	3,469,730	3,390,571	47,384	-	27,009	-	3,464,964	- 3,775

1992 FINANCIAL INFORMATION RETURN

Municipality

Uxbridge Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1,974	5,261,481	72,940	-	5,334,421	5,223,161	78,104	35,496	-	5,336,761	4,314
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	803	412,195	19,169	-	431,364	426,568	2,817	1,622	-	431,007	446
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,948	3,930,557	54,497	-	3,985,054	3,903,506	56,395	26,527	-	3,986,428	3,322
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	795	244,096	11,296	-	255,392	251,378	2,034	956	-	254,368	229
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,520	9,848,329	157,902	-	10,006,231	9,804,613	139,350	64,601	-	10,008,564	7,853

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Uxbridge Tp

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,578,245	
Revenues			
Contributions from revenue fund	2	309,117	
Contributions from capital fund	3	-	
Development Charges Act	67	181,043	
Lot levies and subdivider contributions	60	2,901	
Recreational land (the Planning Act)	61	37,200	
Investment income - from own funds	5	57,296	
- other	6	1,481	
--	9	186	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	589,224	
Expenditures			
Transferred to capital fund	14	641,806	
Transferred to revenue fund	15	5,079	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	646,885	
Balance at the end of the year for:			
Reserves	23	729,737	
Reserve Funds	24	790,847	
Total	25	1,520,584	
Analysed as follows:			
Working funds	26	471,111	
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	116,847	
- sanitary and storm sewers	36	-	
- parks and recreation	64	205,679	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	29,684	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	30,184	
Development Charges Act	68	187,917	
Lot levies and subdivider contributions	44	232,000	
Recreational land (the Planning Act)	46	110,573	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	44,761	
Vacation Pay - Council	52	81,828	
Waste Site	53	10,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,520,584	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	81,196	-
Accounts receivable			
Canada	2	174,672	
Ontario	3	535,311	
Region or county	4	23,389	
Other municipalities	5	21,159	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	332,009	business taxes
Taxes receivable			
Current year's levies	9	1,725,862	66,179
Previous year's levies	10	670,682	29,043
Prior year's levies	11	327,798	42,971
Penalties and interest	12	283,350	24,613
Less allowance for uncollectables (negative)	13	- 165,000	- 46,348
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	121,497	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	31,742	
Other long term assets	20	-	-
Total	21	4,163,667	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	435,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	330,000		
Accounts payable and accrued liabilities				
Canada	26	34,389		
Ontario	27	67,674		
Region or county	28	128,233		
Other municipalities	29	38,747		
School Boards	30	119,570		
Trade accounts payable	31	624,177		
Other	32	123,776		
Other current liabilities	33	413,862		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	18,200		
- special area rates and special charges	35	-		
- benefitting landowners	36	13,542		
- 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	1,520,584		
Accumulated net revenue (deficit)				
General revenue	42	398,194		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	28,985		
Cemetaries	50	-		
Recreation, community centres and arenas	51	75,406		
--	52	435		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3,775		
School boards	57	7,853		
Unexpended capital financing / (unfinanced capital outlay)	58	- 211,185		
Total	59	4,163,667		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	3		
Non-line Department Support Staff	2	11		
Fire	3	-		
Police	4	-		
Transit	5	-		
Public Works	6	17		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	6		
Libraries	11	5		
Planning	12	-		
	13	42		
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		1,534,181	615,586	
Employee benefits		332,875	38,410	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	15,200,534		
Previous years' tax	17	1,214,424		
Penalties and interest	18	361,108		
	19	16,776,066		
	20	-		
Discounts allowed				
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
	24	56,672		
- recoverable from general municipal revenues	25	14,506		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
	29	16,847,244		
	30	43,081		
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1992 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19920228		
Due date of last installment (YYYYMMDD)	33	19920430		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19920630		
Due date of last installment (YYYYMMDD)	36	19920930		
		\$		
Supplementary taxes levied with1994 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				
in 1993	58	2,000,000	-	-
in 1994	59	2,000,000	-	-
in 1995	60	2,000,000	-	-
in 1996	61	2,000,000	-	-
in 1997	62	2,000,000	-	-
	63	10,000,000	-	-
Total				

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	42,072		3,367	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 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	1992 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	626,528			
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	149,700	1,100,000	-	
Approved in 1992					68	250,000	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	1,100,000	-	
Approved but not financed as at December 31, 1992					71	399,700	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
						\$	\$	\$	\$
73					6,300,000	6,400,000	6,700,000	7,000,000	7,300,000