

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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	18,045,918	3,819,222	10,692,296	3,534,400
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	18,045,918	3,819,222	10,692,296	3,534,400
PAYMENTS IN LIEU OF TAXATION					
Canada	7	132,393	16,000	45,500	70,893
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,911	-		4,911
The Municipal Act, section 157	10	9,675	4,876		4,799
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	57,474	12,200	34,156	11,118
Ontario Hydro	13	5,788	-	-	5,788
Liquor Control Board of Ontario	14	4,251	-	-	4,251
Other	15	-	-	-	-
Municipal enterprises	16	11,530	-	-	11,530
Other municipalities and enterprises	17	42,294	-	-	42,294
Subtotal	18	268,316	33,076	79,656	155,584
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	179,678	-	-	179,678
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	628,655			628,655
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	78,712			78,712
Fees and service charges	32	1,104,040			1,104,040
Subtotal	33	1,811,407			1,811,407
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	116,794	-	-	116,794
Fines	37	23,950			23,950
Penalties and interest on taxes	38	485,542			485,542
Investment income - from own funds	39	-			-
- other	40	131,274			131,274
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,085			3,085

For the year ended December 31, 1993.

Uxbridge Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

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, 1993.

		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	1,943,520	96,856	34,090	157.800000	185.650000	306,688	17,981	6,329	6,825	1,337	730	339,890
Separate consolidated													
Total all school board taxation	0						8,984,048	1,163,967	398,198	41,827	67,066	37,190	10,692,296

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	2,035	-	-	77,727
Protection to Persons and Property					
Fire	2	-	-	40,442	30,371
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,465	-	38,270	45,975
Emergency measures	6	-	-	-	-
Subtotal	7	5,465	-	78,712	76,346
Transportation services					
Roadways	8	253,800	-	-	274,880
Winter Control	9	310,000	-	-	-
Transit	10	19,037	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	582,837	-	-	274,880
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	824	-	-	2,700
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	824	-	-	2,700
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	-	-	-	630,789
Libraries	38	37,494	-	-	18,088
Other Cultural	39	-	-	-	6,000
Subtotal	40	37,494	-	-	654,877
Planning and Development					
Planning and Development	41	-	-	-	8,874
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	8,636
--	46	-	-	-	-
Subtotal	47	-	-	-	17,510
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	628,655	-	78,712	1,104,040

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	564,570	-	434,836	540,369	-	-	1,539,775
Protection to Persons and Property								
Fire	2	172,804	-	138,383	38,721	-	-	349,908
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	202,060	-	41,484	2,362	-	-	245,906
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	374,864	-	179,867	41,083	-	-	595,814
Transportation services								
Roadways	8	544,367	-	165,652	792,040	-	-	1,502,059
Winter Control	9	170,150	-	449,448	-	-	-	619,598
Transit	10	-	-	38,952	-	-	-	38,952
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	76,434	3,289	-	-	79,723
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	714,517	-	730,486	795,329	-	-	2,240,332
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	219,637	-	-	-	219,637
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	219,637	-	-	-	219,637
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	492,871	18,230	388,088	91,189	34,478	-	1,024,856
Libraries	38	262,363	1,242	127,684	18,242	-	-	409,531
Other Cultural	39	34,091	-	10,820	175,539	-	-	220,450
Subtotal	40	789,325	19,472	526,592	284,970	34,478	-	1,654,837
Planning and Development								
Planning and Development	41	-	-	25,809	-	-	-	25,809
Commercial and Industrial	42	-	-	25,737	-	-	-	25,737
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,475	-	1,475
Tile Drainage and Shoreline Assistance	45	-	8,636	-	-	-	-	8,636
--	46	-	-	-	-	-	-	-
Subtotal	47	-	8,636	51,546	-	1,475	-	61,657
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,443,276	28,108	2,142,964	1,661,751	35,953	-	6,312,052

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	211,185	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,396,012	
Reserves and Reserve Funds	3	117,394	
	Subtotal	4	1,513,406
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	659,812	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	659,812
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	104,844	
Investment Income			
From Own Funds	26	10,000	
Other	27	-	
Donations	28	17,402	
--	30	43,437	
--	31	3,279	
	Subtotal	32	178,962
	Total Sources of Financing	33	2,352,180
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,416,778	
	Subtotal	36	2,416,778
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	2,416,778
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	275,783	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 21,688	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	10,000	
- Transfers From Reserves and Reserve Funds	47	64,471	
- -	48	223,000	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	275,783
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Uxbridge Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	33,009
Protection to Persons and Property					
Fire	2	-	-	-	38,721
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	362
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	39,083
Transportation services					
Roadways	8	588,783	-	-	1,380,198
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,841	-	-	9,630
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	591,624	-	-	1,389,828
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	68,188	-	-	745,675
Libraries	38	-	-	-	21,242
Other Cultural	39	-	-	-	187,941
Subtotal	40	68,188	-	-	954,858
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	659,812	-	-	2,416,778

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	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	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	5,721	
--		46	-	
	Subtotal	47	5,721	
Electricity		48	250,000	
Gas		49	-	
Telephone		50	-	
	Total	51	255,721	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1993.

		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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	255,721
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	255,721
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	255,721
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	18,200	1,272		
- general tax rates *	51	-	-		
- special are rates and special charges	52	7,818	818		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	9,413		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	26,018	11,503		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		1,511	456	-	-
1995		1,079	337	-	-
1996		1,168	248	-	-
1997		334	157	-	-
1998		361	130	-	-
1999-2003		1,268	207	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,721	1,535	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

9LT
13

For the year ended December 31, 1993.

		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		3,444,402	52,160	3,496,562								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Water rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		268,488	-	268,488								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	3,775	3,712,890	52,160	3,765,050	3,769,597	49,625	-	33,076	-	3,852,298	83,473
Special purpose requisitions	12												
Water			-	-	-								
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	-	3,775	3,712,890	52,160	3,765,050	3,769,597	49,625	-	33,076	-	3,852,298	83,473

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

9LT
13

For the year ended December 31, 1993.

		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	4,314	5,452,499	69,226	-	5,521,725	5,396,180	76,271	42,549	-	5,515,000	- 2,411
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	446	464,088	12,310	-	476,398	470,526	3,854	2,389	-	476,769	817
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,322	4,380,515	55,655	-	4,436,170	4,345,696	56,999	32,938	-	4,435,633	2,785
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	229	334,108	8,892	-	343,000	339,890	2,880	1,780	-	344,550	1,321
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,853	10,631,210	146,083	-	10,777,293	10,552,292	140,004	79,656	-	10,771,952	2,512

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Uxbridge Tp

10
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,520,584	
Revenues			
Contributions from revenue fund	2	265,739	
Contributions from capital fund	3	-	
Development Charges Act	67	273,236	
Lot levies and subdivider contributions	60	10,000	
Recreational land (the Planning Act)	61	227,021	
Investment income - from own funds	5	55,068	
- other	6	3,053	
--	9	4,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	838,117	
Expenditures			
Transferred to capital fund	14	117,394	
Transferred to revenue fund	15	3,085	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	120,479	
Balance at the end of the year for:			
Reserves	23	948,362	
Reserve Funds	24	1,289,860	
Total	25	2,238,222	
Analysed as follows:			
Working funds	26	646,111	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	28,000	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	73,506	
- sanitary and storm sewers	36	-	
- parks and recreation	64	168,017	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	29,684	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	41,859	
Development Charges Act	68	478,237	
Lot levies and subdivider contributions	44	244,920	
Recreational land (the Planning Act)	46	334,094	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	44,227	
Vacation Pay - Council	52	129,567	
Waste Site	53	20,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	2,238,222	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	546,606	-
Accounts receivable			
Canada	2	55,572	
Ontario	3	222,553	
Region or county	4	11,203	
Other municipalities	5	961	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	206,287	business taxes
Taxes receivable			
Current year's levies	9	1,743,087	60,320
Previous year's levies	10	658,207	18,647
Prior year's levies	11	442,308	37,635
Penalties and interest	12	368,271	16,925
Less allowance for uncollectables (negative)	13	- 175,000	- 35,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	138,038	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	255,721	
Other long term assets	20	-	-
Total	21	4,473,814	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

For the year ended December 31, 1993.

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	32,009		
Ontario	27	156,040		
Region or county	28	72,519		
Other municipalities	29	145,115		
School Boards	30	84,728		
Trade accounts payable	31	557,862		
Other	32	86,143		
Other current liabilities	33	402,574		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,721		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	250,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,238,222		
Accumulated net revenue (deficit)				
General revenue	42	521,004		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	39,779		
Cemetaries	50	-		
Recreation, community centres and arenas	51	72,616		
--	52	- 720		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	83,473		
School boards	57	2,512		
Unexpended capital financing / (unfinanced capital outlay)	58	- 275,783		
Total	59	4,473,814		

		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		-
Total	13		42

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,481,057		671,138
Employee benefits	15	333,620		43,781

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		15,990,685
Previous years' tax	17		1,590,479
Penalties and interest	18		387,621
Subtotal	19		17,968,785
Discounts allowed	20		-
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		83,093
- recoverable from general municipal revenues	25		36,933
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		18,088,811
Amounts added to the tax roll for collection purposes only	30		27,060
Business taxes written off under subsection 441(1) of the Municipal Act	81		27,275

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930226
Due date of last installment (YYYYMMDD)	33		19930430
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930630
Due date of last installment (YYYYMMDD)	36		19930930
			\$
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 1994	58	2,000,000	-	-	-
in 1995	59	3,000,000	-	-	-
in 1996	60	3,000,000	-	-	-
in 1997	61	2,000,000	-	-	-
in 1998	62	2,000,000	-	-	-
Total	63	12,000,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	42,340		2,167	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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	1,232,166			
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, 1992					67	399,700	-	399,700	
Approved in 1993					68	-	-	-	
Financed in 1993					69	250,000	-	250,000	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	149,700	-	149,700	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,500,000	6,700,000	6,900,000	7,200,000	7,500,000