

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1994.*

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	18,544,783	3,900,774	11,083,577	3,560,432
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	18,544,783	3,900,774	11,083,577	3,560,432
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	142,177	16,479	46,858	78,840
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,708	-		7,708
The Municipal Act, section 157	10	9,675	5,171		4,504
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	58,010	12,200	34,692	11,118
Ontario Hydro	13	5,842	-	-	5,842
Liquor Control Board of Ontario	14	4,251	-	-	4,251
Other	15	-	-	-	-
Municipal enterprises	16	11,637	-	-	11,637
Other municipalities and enterprises	17	42,295	-	-	42,295
<b>Subtotal</b>	18	281,595	33,850	81,550	166,195
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	168,092	-	-	168,092
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	580,040			580,040
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	73,736			73,736
Fees and service charges	32	1,162,660			1,162,660
<b>Subtotal</b>	33	1,816,436			1,816,436
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	174,195	-	-	174,195
Fines	37	17,087			17,087
Penalties and interest on taxes	38	471,677			471,677
Investment income - from own funds	39	-			-
- other	40	178,905			178,905
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,943			3,943

*For the year ended December 31, 1994.*

## Uxbridge Tp

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[illegible]

*For the year ended December 31, 1994.*

Municipality

Uxbridge Tp

## 2LT - OP

4

[illegible]

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1994.*

## Uxbridge Tp

**2LT - OP**  
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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Uxbridge Tp
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2LT - OP  
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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	2,192,429	113,966	40,145	156.830000	184.500000	343,839	21,027	7,407	8,889	-	84	381,246
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,134	-	-	-	-	4,134
Total Taxation	0	-	-	-	-	-	343,839	25,161	7,407	8,889	-	84	385,380
Separate consolidated													
Total all school board taxation	0						9,243,666	1,240,507	427,484	128,085	22,825	21,010	11,083,577

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Uxbridge Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	69,071
Protection to Persons and Property					
Fire	2	-	-	34,843	33,886
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,665	-	38,893	46,721
Emergency measures	6	-	-	-	-
Subtotal	7	5,665	-	73,736	80,607
Transportation services					
Roadways	8	275,000	-	-	233,772
Winter Control	9	240,000	-	-	-
Transit	10	20,036	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	535,036	-	-	233,772
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	1,350	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,350	-	-	-
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	-	-	-	712,262
Libraries	38	37,989	-	-	24,659
Other Cultural	39	-	-	-	20,576
Subtotal	40	37,989	-	-	757,497
Planning and Development					
Planning and Development	41	-	-	-	19,746
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,967
--	46	-	-	-	-
Subtotal	47	-	-	-	21,713
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	580,040	-	73,736	1,162,660

## ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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		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	585,397	-	520,842	220,333	-	-	1,326,572
Protection to Persons and Property								
Fire	2	190,239	-	170,851	86,610	-	-	447,700
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	206,405	-	48,839	4,319	-	-	259,563
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	396,644	-	219,690	90,929	-	-	707,263
Transportation services								
Roadways	8	574,644	-	134,682	938,652	-	-	1,647,978
Winter Control	9	162,829	-	317,159	-	-	-	479,988
Transit	10	-	-	39,450	-	-	-	39,450
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	74,516	2,227	-	-	76,743
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	737,473	-	565,807	940,879	-	-	2,244,159
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	250,081	-	-	-	250,081
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	250,081	-	-	-	250,081
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	509,865	-	423,202	243,507	33,629	-	1,210,203
Libraries	38	273,442	-	141,779	16,289	-	-	431,510
Other Cultural	39	37,660	-	21,273	60,504	-	-	119,437
Subtotal	40	820,967	-	586,254	320,300	33,629	-	1,761,150
Planning and Development								
Planning and Development	41	-	-	43,933	-	-	-	43,933
Commercial and Industrial	42	-	-	37,125	-	-	-	37,125
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,475	-	1,475
Tile Drainage and Shoreline Assistance	45	-	1,967	-	-	-	-	1,967
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,967	81,058	-	1,475	-	84,500
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,540,481	1,967	2,223,732	1,572,441	35,104	-	6,373,725

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	275,783	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	937,055	
Reserves and Reserve Funds	3	362,584	
	Subtotal 4	1,299,639	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	924,750	
Canada	21	126,567	
Other Municipalities	22	-	
	Subtotal 23	1,051,317	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	380,410	
Investment Income			
From Own Funds	26	5,700	
Other	27	-	
Donations	28	3,886	
--	30	125,893	
--	31	-	
	Subtotal 32	515,889	
	Total Sources of Financing 33	2,866,845	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,410,431	
	Subtotal 36	2,410,431	
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	2,410,431	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 180,631	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 180,631	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	- 180,631	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Uxbridge Tp
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,833
Protection to Persons and Property					
Fire	2	-	-	-	36,610
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,318
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	37,928
Transportation services					
Roadways	8	728,817	117,278	-	1,829,243
Winter Control	9	-	-	-	-
Transit	10	-	-	-	16,060
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,227
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	728,817	117,278	-	1,847,530
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	152,916	4,110	-	376,683
Libraries	38	-	-	-	16,289
Other Cultural	39	43,017	5,179	-	99,748
Subtotal	40	195,933	9,289	-	492,720
Planning and Development					
Planning and Development	41	-	-	-	24,420
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	24,420
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	924,750	126,567	-	2,410,431

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Uxbridge Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
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	4,210	
--		46	-	
	Subtotal	47	4,210	
Electricity		48	232,270	
Gas		49	-	
Telephone		50	-	
	Total	51	236,480	

1994 FINANCIAL INFORMATION RETURN

Municipality

Uxbridge Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			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	236,480
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	236,480
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	236,480
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-

## Municipality

## Uxbridge Tp

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	1,511	456				
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	17,730	18,294				
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	19,241	18,750				
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 \$
1995	60	1,079	337	-	-	19,030	17,144
1996	61	1,168	248	-	-	20,440	15,810
1997	62	334	157	-	-	21,960	14,298
1998	63	361	130	-	-	23,600	12,617
1999	64	390	102	-	-	25,360	10,750
2000-2004	65	878	105	-	-	121,880	20,650
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,210	1,079	-	-	232,270	91,269
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995	72	-	-	-	-	-	
1996	73	-	-	-	-	-	
1997	74	-	-	-	-	-	
1998	75	-	-	-	-	-	
1999	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

For the year ended December 31, 1994.

		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		3,517,616	60,495	3,578,111							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		306,214	-	306,214							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	83,473	3,823,830	60,495	3,884,325	3,847,640	53,134	-	33,850	-	3,934,624	133,772
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	83,473	3,823,830	60,495	3,884,325	3,847,640	53,134	-	33,850	-	3,934,624	133,772



## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Uxbridge Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 2,411	5,360,988	80,052	-	5,441,040	5,326,617	73,793	41,055	-	5,441,465	- 1,986
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	817	543,738	12,936	-	556,674	549,615	5,133	2,594	-	557,342	1,485
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,785	4,705,889	69,959	-	4,775,848	4,683,611	59,428	36,102	-	4,779,141	6,078
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,321	378,254	8,973	-	387,227	381,246	4,134	1,799	-	387,179	1,273
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,512	10,988,869	171,920	-	11,160,789	10,941,089	142,488	81,550	-	11,165,127	6,850

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Uxbridge Tp

10  
15

		1	\$
Balance at the beginning of the year	1	2,238,222	
Revenues			
Contributions from revenue fund	2	635,386	
Contributions from capital fund	3	-	
Development Charges Act	67	478,286	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	84,000	
Investment income - from own funds	5	71,350	
- other	6	146	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,269,168	
Expenditures			
Transferred to capital fund	14	362,584	
Transferred to revenue fund	15	3,943	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	366,527	
Balance at the end of the year for:			
Reserves	23	1,527,688	
Reserve Funds	24	1,613,175	
Total	25	3,140,863	
Analysed as follows:			
Working funds	26	846,111	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	196,886	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	200,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	205,840	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	13,624	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	44,100	
Development Charges Act	68	966,134	
Lot levies and subdivider contributions	44	258,031	
Recreational land (the Planning Act)	46	230,661	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	42,409	
Vacation Pay - Council	52	129,567	
Waste Site	53	7,500	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	3,140,863	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Uxbridge Tp
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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,808,848	-
Accounts receivable			
Canada	2	88,702	
Ontario	3	837,401	
Region or county	4	-	
Other municipalities	5	895	
School Boards	6	46,687	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	204,976	business taxes
Taxes receivable			
Current year's levies	9	1,589,360	37,733
Previous year's levies	10	643,150	16,875
Prior year's levies	11	360,103	41,342
Penalties and interest	12	276,521	20,341
Less allowance for uncollectables (negative)	13	- 85,000	- 36,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	109,044	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	236,480	
Other long term assets	20	-	-
Total	21	6,117,167	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Uxbridge Tp
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For the year ended December 31, 1994.

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	17,042		
Ontario	27	156,833		
Region or county	28	135,928		
Other municipalities	29	30,902		
School Boards	30	-		
Trade accounts payable	31	886,003		
Other	32	124,940		
Other current liabilities	33	251,007		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,210		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	232,270		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,140,863		
Accumulated net revenue (deficit)				
General revenue	42	784,099		
Special charges and special areas (specify)				
--	43	67,217		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	31,139		
Cemetaries	50	-		
Recreation, community centres and arenas	51	67,192		
--	52	703		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	133,772		
School boards	57	6,850		
Unexpended capital financing / (unfinanced capital outlay)	58	180,631		
Total	59	6,117,167		

		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		6
Planning	12		-
Total	13		43

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,481,954		755,262
Employee benefits	15	345,782		51,130

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		16,898,466
Previous years' tax	17		1,566,454
Penalties and interest	18		560,057
Subtotal	19		19,024,977
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		295,498
- recoverable from general municipal revenues	25		76,093
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		19,396,568
Amounts added to the tax roll for collection purposes only	30		35,404
Business taxes written off under subsection 441(1) of the Municipal Act	81		10,928

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940228
Due date of last installment (YYYYMMDD)	33		19940429
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940630
Due date of last installment (YYYYMMDD)	36		19940930
			\$
Supplementary taxes levied with 1995 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 1995	58	4,000,000	-	-	-
in 1996	59	2,000,000	-	-	-
in 1997	60	2,000,000	-	-	-
in 1998	61	3,000,000	-	-	-
in 1999	62	3,000,000	-	-	-
Total	63	14,000,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,448		1,167	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 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	1994 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	1,607,511			
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, 1993					67	149,700	-	149,700	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	149,700	-	149,700	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	6,700,000	6,900,000	7,500,000	7,800,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

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