

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

		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	18,960,496	3,987,320	11,355,929	3,617,247
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	18,960,496	3,987,320	11,355,929	3,617,247
PAYMENTS IN LIEU OF TAXATION					
Canada	7	136,391	16,683	47,536	72,172
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	11,997	-		11,997
The Municipal Act, section 157	10	9,675	5,171		4,504
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	58,366	12,273	34,976	11,117
Ontario Hydro	13	5,878	-	-	5,878
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	9,562	-	-	9,562
Other municipalities and enterprises	17	43,144	-	-	43,144
Subtotal	18	275,013	34,127	82,512	158,374
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	168,092	-	-	168,092
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	650,882			650,882
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	69,515			69,515
Fees and service charges	32	1,067,625			1,067,625
Subtotal	33	1,788,022			1,788,022
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	127,777	-	-	127,777
Fines	37	11,334			11,334
Penalties and interest on taxes	38	472,403			472,403
Investment income - from own funds	39	-			-
- other	40	304,682			304,682
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	15,535			15,535
Contributions from non-consolidated entities	45	-			-
--	46	890			890
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	932,621	-	-	932,621
TOTAL REVENUE	51	22,124,244	4,021,447	11,438,441	6,664,356

For the year ended December 31, 1995.

Uxbridge Tp

[illegible]

For the year ended December 31, 1995.

Uxbridge Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Uxbridge Tp

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Uxbridge Tp

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	2,338,180	140,238	54,435	148.100000	174.230000	346,286	24,434	9,484	3,634	9,246	2,948	396,032
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,261	-	-	-	-	6,261
Total Taxation	0	-	-	-	-	-	346,286	30,695	9,484	3,634	9,246	2,948	402,293
Separate consolidated													
Total all school board taxation	0						9,577,912	1,204,590	416,395	78,854	49,074	29,104	11,355,929

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	52,789
Protection to Persons and Property					
Fire	2	-	-	27,666	55,588
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,680	-	41,849	39,102
Emergency measures	6	-	-	-	-
Subtotal	7	7,680	-	69,515	94,690
Transportation services					
Roadways	8	386,670	-	-	55,514
Winter Control	9	200,000	-	-	-
Transit	10	18,962	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	605,632	-	-	55,514
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	-	-	-	785,048
Libraries	38	37,570	-	-	25,088
Other Cultural	39	-	-	-	19,725
Subtotal	40	37,570	-	-	829,861
Planning and Development					
Planning and Development	41	-	-	-	31,202
Commercial and Industrial	42	-	-	-	2,154
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,415
--	46	-	-	-	-
Subtotal	47	-	-	-	34,771
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	650,882	-	69,515	1,067,625

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	581,550	-	442,543	662,468	-	-	1,686,561
Protection to Persons and Property								
Fire	2	227,799	-	173,497	76,268	-	-	477,564
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	211,991	-	44,007	3,484	-	-	259,482
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	439,790	-	217,504	79,752	-	-	737,046
Transportation services								
Roadways	8	662,108	-	382,833	685,363	-	-	1,730,304
Winter Control	9	157,115	-	405,494	-	-	-	562,609
Transit	10	-	-	38,000	-	-	-	38,000
Parking	11	-	-	-	33,000	-	-	33,000
Street Lighting	12	-	-	77,058	6,184	-	-	83,242
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	819,223	-	903,385	724,547	-	-	2,447,155
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	272,444	-	-	-	272,444
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	272,444	-	-	-	272,444
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	140	-	-	-	140
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	140	-	-	-	140
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	510,573	-	400,506	285,527	36,656	-	1,233,262
Libraries	38	278,372	-	129,557	36,628	-	-	444,557
Other Cultural	39	39,142	-	18,087	46,372	-	-	103,601
Subtotal	40	828,087	-	548,150	368,527	36,656	-	1,781,420
Planning and Development								
Planning and Development	41	-	-	17,671	35,032	-	-	52,703
Commercial and Industrial	42	-	-	42,165	-	-	-	42,165
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,475	-	1,475
Tile Drainage and Shoreline Assistance	45	-	1,415	-	-	-	-	1,415
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,415	59,836	35,032	1,475	-	97,758
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,668,650	1,415	2,444,002	1,870,326	38,131	-	7,022,524

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	180,631	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,133,998	
Reserves and Reserve Funds	3		200,419	
Subtotal	4		1,334,417	
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		757,800	
Canada	21		204,046	
Other Municipalities	22		-	
Subtotal	23		961,846	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		4,199	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		101,101	
--	30		-	
--	31		-	
Subtotal	32		105,300	
Total Sources of Financing	33		2,401,561	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,081,261	
Subtotal	36		2,081,261	
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		101,101	
Total Applications	42		2,182,362	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	399,830	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	399,830	
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	-	399,830	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	74,027
Protection to Persons and Property					
Fire	2	-	-	-	26,268
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	484
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,752
Transportation services					
Roadways	8	719,139	195,245	-	1,620,026
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,184
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	719,139	195,245	-	1,626,210
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	33,780	3,921	-	250,091
Libraries	38	-	-	-	36,628
Other Cultural	39	4,881	4,880	-	63,133
Subtotal	40	38,661	8,801	-	349,852
Planning and Development					
Planning and Development	41	-	-	-	4,420
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,420
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	757,800	204,046	-	2,081,261

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	3,132	
--		46	-	
	Subtotal	47	3,132	
Electricity		48	213,240	
Gas		49	-	
Telephone		50	-	
	Total	51	216,372	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1995.

			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	216,372
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	216,372
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	216,372
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 U.S. dollars			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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Uxbridge Tp

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. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	-				
- general tax rates	51	-				
- special are rates and special charges	52	1,078				
- benefitting landowners	53	-				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	-				
Recovered from unconsolidated entities	56	-				
- hydro	57	19,030				
- gas and telephone	58	-				
--	59	-				
--	60	-				
--	61	-				
--	62	-				
Total	78	20,108				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
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 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1996	1,168	248	-	-	20,440	15,810
1997	335	157	-	-	21,960	14,298
1998	361	130	-	-	23,600	12,617
1999	390	102	-	-	25,360	10,750
2000	421	70	-	-	27,230	8,712
2001 - 2005	457	35	-	-	94,650	11,938
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	3,132	-	-	213,240	74,125
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

9LT
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For the year ended December 31, 1995.

		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		3,602,955	55,103	3,658,058							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		308,091	-	308,091							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	133,772	3,911,046	55,103	3,966,149	3,933,312	54,008	-	34,127	-	4,021,447	189,070
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	133,772	3,911,046	55,103	3,966,149	3,933,312	54,008	-	34,127	-	4,021,447	189,070

1995 FINANCIAL INFORMATION RETURN

Municipality

Uxbridge Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	1,986	5,559,663	62,698	-	5,622,361	5,513,148	70,765	41,915	-	5,625,828	1,481
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,485	622,072	25,431	-	647,503	636,299	7,118	3,166	-	646,583	565
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	6,078	4,712,345	53,075	-	4,765,420	4,664,061	62,245	35,460	-	4,761,766	2,424
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,273	389,526	15,828	-	405,354	396,032	6,261	1,971	-	404,264	183
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,850	11,283,606	157,032	-	11,440,638	11,209,540	146,389	82,512	-	11,438,441	4,653

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Uxbridge Tp

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15

		1	\$
Balance at the beginning of the year	1	3,140,863	
Revenues			
Contributions from revenue fund	2	736,328	
Contributions from capital fund	3	101,101	
Development Charges Act	67	232,751	
Lot levies and subdivider contributions	60	7,298	
Recreational land (the Planning Act)	61	106,576	
Investment income - from own funds	5	69,996	
- other	6	72,823	
--	9	-	
--	10	3,056	
--	11	-	
--	12	-	
Total revenue	13	1,329,929	
Expenditures			
Transferred to capital fund	14	200,419	
Transferred to revenue fund	15	15,535	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	215,954	
Balance at the end of the year for:			
Reserves	23	2,187,652	
Reserve Funds	24	2,067,186	
Total	25	4,254,838	
Analysed as follows:			
Working funds	26	921,111	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	282,255	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	154,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	357,357	
- library	65	-	
- other cultural	66	6,000	
- water	38	-	
- transit	39	13,624	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	55,219	
Development Charges Act	68	1,181,338	
Lot levies and subdivider contributions	44	279,545	
Recreational land (the Planning Act)	46	332,114	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	44,008	
Vacation Pay - Council	52	129,567	
Waste Site	53	15,000	
Police Commission	54	483,700	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	4,254,838	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,039,055	-
Accounts receivable			
Canada	2	47,497	
Ontario	3	807,134	
Region or county	4	11,014	
Other municipalities	5	1,049	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	305,244	business taxes
Taxes receivable			
Current year's levies	9	1,736,263	78,849
Previous year's levies	10	809,908	6,389
Prior year's levies	11	531,327	18,922
Penalties and interest	12	334,445	8,183
Less allowance for uncollectables (negative)	13	- 85,000	- 30,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	98,780	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	216,372	
Other long term assets	20	-	-
Total	21	6,853,088	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

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16

For the year ended December 31, 1995.

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	20,047		
Ontario	27	55,067		
Region or county	28	103,633		
Other municipalities	29	27,172		
School Boards	30	105,970		
Trade accounts payable	31	571,768		
Other	32	138,173		
Other current liabilities	33	308,750		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,132		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	213,240		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	4,254,838		
Accumulated net revenue (deficit)				
General revenue	42	353,062		
Special charges and special areas (specify)				
--	43	54,531		
--	44	754		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	19,617		
Cemetaries	50	-		
Recreation, community centres and arenas	51	140,351		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	189,070		
School boards	57	4,653		
Unexpended capital financing / (unfinanced capital outlay)	58	399,830		
Total	59	6,853,088		

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	16		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	5		
Libraries										11	6		
Planning										12	-		
Total										13	41		
continuous full time employees December 31													
other													
1 2													
\$ \$													
2. Total expenditures during the year on:													
Wages and salaries										14	1,452,380	850,917	
Employee benefits										15	352,285	58,174	
1 \$													
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	17,136,069		
Previous years' tax										17	1,251,378		
Penalties and interest										18	414,479		
Subtotal										19	18,801,926		
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	86,017		
- recoverable from general municipal revenues										25	24,094		
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	18,912,037		
Amounts added to the tax roll for collection purposes only										30	20,532		
Business taxes written off under subsection 441(1) of the Municipal Act										81	33,037		
1													
4. Tax due dates for 1995 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19950228		
Due date of last installment (YYYYMMDD)										33	19950428		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19950630		
Due date of last installment (YYYYMMDD)										36	19950929		
											\$		
Supplementary taxes levied with1996 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 1996										58	2,000,000	-	-
in 1997										59	4,000,000	-	-
in 1998										60	3,000,000	-	-
in 1999										61	3,000,000	-	-
in 2000										62	3,000,000	-	-
Total										63	15,000,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		866		567					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		-		-		-			
In this municipality		40		-		-		-			
In other municipalities (specify municipality)		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		44		-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		49		-		-		-			
		50		-		-		-			
		51		-		-		-			
		52		-		-		-			
Sewer		53		-		-		-			
In this municipality		54		-		-		-			
In other municipalities (specify municipality)		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
--		58		-		-		-			
--		59		-		-		-			
--		60		-		-		-			
--		61		-		-		-			
--		62		-		-		-			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
				water		sewer					
				1		2					
				-		-					
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		1,121,535							
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		-		-		-			
--		58		-		-		-			
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, 1994		67		149,700		-		149,700			
Approved in 1995		68		-		-		-			
Financed in 1995		69		-		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1995		71		149,700		-		149,700			
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		6,900,000		7,100,000		7,300,000		7,500,000		7,700,000	
13. Municipal procurement this year											
		1		2							
		\$									
Total construction contracts awarded		85		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-			

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]