MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Uxbridge Tp

1 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	18,960,496	3,987,320	11,355,929	3,617,247
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		<u> </u>	,	,	,	,
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 fur		44	15,535			15,535
Contributions from non-consolidated entitie	25	45	-			-
		46	890			890
		47	-			-
		48	· ·			-
Sale of Land		49	-			-
	Subtotal	50	932,621	-	-	932,621
то	TAL REVENUE	51	22,124,244	4,021,447	11,438,441	6,664,356

Uxbridge Tp

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

_	LUCAL	AXABLE ASSES			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
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
0	24,810,012	2,329,968	916,825	112.33000	132.16000	2,786,911	307,929	121,170	22,917	14,452	8,481	3,261,860
0	24,810,012	570,713	211,833	10.38000	12.21000	257,530	7,009	2,589	2,148	235	316	269,827
0	-	-	-	-	-	3,044,441	314,938	123,759	25,065	14,687	8,797	3,531,687
0	-	-	-	-	-	-	47,007	-	-	-	-	47,007
0	-	-	-	-	-	-	-	35,553	-	-	3,000	38,553
0	-	-	-	-	-	-	47,007		-	-	3,000	85,560
0	-	-	-	-	-	3,044,441	361,945	159,312	25,065	14,687	11,797	3,617,247
	0 0 0 0 0 0	and farm 0 24,810,012 0 24,810,012 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	MAID and farm and industrial 0 24,810,012 2,329,968 0 24,810,012 570,713 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	MAID and farm and industrial business 0 24,810,012 2,329,968 916,825 0 24,810,012 570,713 211,833 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	MAID and farm and industrial business and farm 0 24,810,012 2,329,968 916,825 112.33000 0 24,810,012 570,713 211,833 10.38000 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farm commercial and industrial business residential and farm industrial and business 0 24,810,012 2,329,968 916,825 112.3300 132.16000 0 24,810,012 570,713 211,833 10.38000 12.21000 0 - - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - -	residential and farm commercial and industrial business residential and farm industrial and business residential and farm 0 24,810,012 2,329,968 916,825 112.33000 132.16000 2,786,911 0 24,810,012 570,713 211,833 10.38000 12.21000 257,530 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and farm 0 24,810,012 2,329,968 916,825 112.33000 132.16000 2,786,911 307,929 0 24,810,012 570,713 211,833 10.38000 12.21000 257,530 7,009 0 - - - - - 47,007 0 - - - - - 47,007 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm industrial and business residential and farm commercial and farm business 0 24,810,012 2,329,968 916,825 112.3300 132.16000 2,786,911 307,929 121,170 0 24,810,012 570,713 211,833 10.38000 12.21000 257,530 7,009 2,589 0 - - - - - 3,044,441 314,938 123,759 0 - - - - - - 47,007 - 0 - - - - - 35,553 0 - - - - - 47,007 - 0 - - - - - - 35,553 0 - - - - - 47,007 35,553	residential and farmcommercial and industrialbusinessresidential businessresidential businesscommercial and farmbusinessresidential and farm024,810,0122,329,968916,825112.3300132.160002,786,911307,929121,17022,917024,810,012570,713211,83310.3800012.21000257,5307,0092,5892,14803,044,441314,938123,75925,065000035,5530000 <td< td=""><td>residential and farmcommercial and industrialbusinessresidential and farmindustrial and businessresidential and farmcommercial and farmpusinessresidential and industrialcommercial and industrialresidential and industrialresidential and industrialcommercial and industrialresidential and industrialresidenti</td><td>residential and farmcommercial and industrialbusinessresidential and farmindustrial and farmresidential and farmcommercial and farmresidential and industrialresidential and farmcommercial and industrialresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialresidential and industrialresi</td></td<>	residential and farmcommercial and industrialbusinessresidential and farmindustrial and businessresidential and farmcommercial and farmpusinessresidential and industrialcommercial and industrialresidential and industrialresidential and industrialcommercial and industrialresidential and industrialresidenti	residential and farmcommercial and industrialbusinessresidential and farmindustrial and farmresidential and farmcommercial and farmresidential and industrialresidential and farmcommercial and industrialresidential and industrialcommercial and farmresidential and industrialcommercial and farmresidential and industrialresidential and industrialresi

Uxbridge Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	24,810,012	2,329,968	916,825	135.46000	159.37000	3,360,767	371,327	146,115	27,669	17,220	10,214	3,933,312
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,360,767	371,327	146,115	27,669	17,220	10,214	3,933,312
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	54,008	-	-	-	-	54,008
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	54,008	-	-	-	-	54,008
Total Taxation	0	-	-	-	-	-	3,360,767	425,335	146,115	27,669	17,220	10,214	3,987,320

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Uxbridge Tp

ANALYSIS	OF	TAXAT	'ION
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For the year ended December 31, 1995.													
, ,		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	22,471,832	2,189,730	862,390	209.130000	246.030000	4,699,537	538,739	212,174	37,584	13,520	11,594	5,513,148
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	70,765	-	-	-	-	70,765
Total Taxation	0	-	-	-	-	-	4,699,537	609,504	212,174	37,584	13,520	11,594	5,583,913
Elementary separate													
General	0	2,338,180	140,238	54,435	237.950000	279.940000	556,371	39,258	15,239	5,838	14,857	4,736	636,299
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,118	-	-	-	-	7,118
Total Taxation	0	-	-	-	-	-	556,371	46,376	15,239	5,838	14,857	4,736	643,417
Secondary public													
General	0	22,471,832	2,189,730	862,390	176.920000	208.140000	3,975,718	455,770	179,498	31,798	11,451	9,826	4,664,061
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	62,245	-	-	-	-	62,245
Total Taxation	0	-	-	-	-	-	3,975,718	518,015	179,498	31,798	11,451	9,826	4,726,306
Public consolidated													

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Uxbridge Tp

2LT - OP

ANALYSIS OF TAXATION For the year ended December 31, 1995.

Tor the year ended becember 31, 1993.		LOCAL TAXABLE ASSESSMENT MILL RATES					TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
	-	LUCAL	TAXADLE ASSES		MILL	KATES		TAKES LEVIED			PLEMENIARTIA	AES	TUTAL
	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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON					
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
	3	4	5	6	17	20	21	7	8	9	10	11	12	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
3	6													
3	7													
3	8													
3	9													
4	0													
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Total 4	-						}							
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Uxbridge Tp

			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	Subtotal	6 7	- 7,680		- 69,515	- 94,690
	Subtotal	-	7,000		07,010	,,,,,,,
Transportation services Roadways		8	386,670			EE 514
Winter Control		9	200,000		-	55,514
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	-	-		-
	California	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
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	-			
	Subtotal		_			
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

Uxbridge Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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 Ş	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 Conservation Authority		3 -	-	-	-	-	-	-
Protective inspection and control		4 - 5 211,991	-	- 44,007	- 3,484	-	-	- 259,482
Emergency measures		6 -			-	-		-
		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		0 -	-	38,000	-	-	-	38,000
Parking	1	1 -	-	-	33,000	-	-	33,000
Street Lighting	1	2 -	-	77,058	6,184	-	-	83,242
Air Transportation	1	3 -	-	-	-	-	-	-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 819,223	-	903,385	724,547	-	-	2,447,155
Environmental services Sanitary Sewer System								
		6 - 7	-	-	-	-	-	-
Storm Sewer System Waterworks System	1		-	-		-	-	-
Garbage Collection		8 <u>-</u> 9		272,444	-	-	-	272,444
Garbage Disposal		0 -		-		-	-	-
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
	Subtotal 2	3 -	-	272,444	-	-	-	272,444
Health Services								
Public Health Services	2		-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services Cemeteries	2		-	- 140		-	-	- 140
	2		-	-	-	-		- 140
	2 Subtotal 3			140	-	-	-	- 140
Social and Family Services	Subtotut			110				110
General Assistance	3	1 -	-	-	-	-	-	-
Assistance to Aged Persons	3	2 -	-	-	-	-	-	-
Assitance to Children	3	3 -	-	-	-	-	-	-
Day Nurseries	3	4 -	-	-	-	-	-	-
		5 -	-	-	-	-	-	-
	Subtotal 3	6 -		-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 510,573	-	400,506	285,527	36,656	-	1,233,262
Libraries		8 278,372	-	129,557	36,628	-	-	444,557
Other Cultural	3	9 39,142	-	18,087	46,372	-	-	103,601
	Subtotal 4	0 828,087	-	548,150	368,527	36,656	-	1,781,420
Planning and Development								
Planning and Development	4		-	17,671	35,032	-	-	52,703
Commercial and Industrial		2 - 3 -	-	42,165		-	-	42,165
Residential Development Agriculture and Reforestation	4		-	-	-	- 1,475	-	- 1,475
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		4 - 5 -	- 1,415	-		- 1,4/5	-	1,475
		6 -	-	-	-	-	-	
	- Subtotal 4		1,415	59,836	35,032	1,475	-	97,758
Electricity		8 -	-	-	-	-	-	-
Gas		9 -	-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 2,668,650	1,415	2,444,002	1,870,326	38,131	-	7,022,524

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Uxbridge Tp

			1
			\$
Infigured capital outbuy (Incorported capital figureing)			
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	Subtotal	3	200,419
	Subtotal	4	1,334,417
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	· ·
Commercial Area Improvement Program		, 9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50	-
Serial Debentures		12 13	•
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	-
Ontario		20	757,800
Canada		21	204,046
Other Municipalities	Subtotal	22 23	- 961,846
Other Financing			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	4,199
From Own Funds		26	-
Other		27	-
Donations		28	101,101
		30 31	-
	Subtotal	31	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	Total Applications	41 42	101,101
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	2,182,362
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	399,830
To be Recovered From:		F	,
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	399,830
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Uxbridge Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 19	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		20	-	-	-	-
		22	-	-		-
-	Subtotal	-	-	-		
Health Services	Subtotal	23		_		
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 Assitance to Children		32 33	-	-	-	-
Day Nurseries		33 34	-	-	-	-
		35		-		
	Subtotal		-	-	-	-
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 43	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	-	-	_
	Subtotal	40	-	-	-	4,420
Electricity	Sastolai	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	757,800	204,046	-	2,081,261

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Uxbridge Tp

		1
		1 \$
General Government		1
Protection to Persons and Property		
Fire	:	2 -
Police	:	
Conservation Authority		4
Protective inspection and control	!	5 -
Emergency measures		5 <u>-</u>
Transportation services	Subtotal	-
Roadways		3 -
Winter Control		-
Transit	10	
Parking	1	
Street Lighting	1:	
Air Transportation	1	- 3
	14	4 -
	Subtotal 1	5
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1: 1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2-	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2' Subtotal 3	
Social and Family Services	Subtotal S	,
General Assistance	3	
Assistance to Aged Persons	3	2 -
Assitance to Children	3	-
Day Nurseries	3.	4 -
	3	5 -
	Subtotal 3	i -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	·
Planning and Development	4	
Commercial and Industrial	4	2 -
Residential Development	4.	
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 3,13
	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	216,372

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

i of the year ended beceniber 51, 1775.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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	-
lus: All debt assumed by the municipality from others		5	216,37
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general			
		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	216,3
mount reported in line 15 analyzed as follows:	Total	13	210,55
inking fund debentures		16	-
nstallment (serial) debentures		17	216,3
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
Intario Clean Water Agency		22	-
ong 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	-
		_	\$
8. 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	-
			ş
5. Long term commitments and contingencies at year end		_	Ş
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Uxbridge Tp

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	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						1 1	
						principal	interest
						1	2
						s	\$
Recovered from the consolidated revenue fund						, ,	Ť
- general tax rates					50	-	-
- special are rates and special charges					51	-	
					51		337
- benefitting landowners						1,078	
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	19,030	17,14
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	20,108	17,48
						ļļ	
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						1 1	
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated i			e funds	unconsolida	
			crenac rana	Teserv	e fullus	unconsolida	led entities
		principal	interest	principal	interest	principal	interest
		principal	interest	principal	interest	principal	interest
		principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1004		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
		principal 1 \$ 1,168	interest 2 \$ 248	principal 3 \$	interest 4 \$	principal 5 \$ 20,440	interest 6 \$ 15,810
1997		principal 1 \$ 1,168 335	interest 2 \$ 248 157	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 20,440 21,960	interest 6 \$ 15,810 14,298
1997		principal 1 \$ 1,168	interest 2 \$ 248	principal 3 \$	interest 4 \$	principal 5 \$ 20,440	interest 6 \$ 15,810 14,298
1997 1998		principal 1 5 1,168 335 361 390	interest 2 5 248 157 130 102	principal 3 \$ -	interest 4 \$ -	principal 5 \$ 20,440 21,960	interest 6 \$ 15,810 14,290 12,612
1997 1998 1999 2000		principal 1 \$ 1,168 335 361	interest 2 5 248 157 130	principal 3 \$ - -	interest 4 5	principal 5 \$ 20,440 21,960 23,600	interest 6 \$ 15,810 14,290 12,611 10,750
1997 1998 1999 2000		principal 1 5 1,168 335 361 390	interest 2 5 248 157 130 102	principal 3 \$ - - - -	interest 4 5	principal 5 \$ 20,440 21,960 23,600 25,360	interest 6 \$ 15,810 14,290 12,612 10,750 8,712
1997 1998 1999 2000 2001 - 2005		principal 1 5 1,168 335 361 390 421	interest 2 5 248 157 130 102 70	principal 3 \$ - - - - - -	interest 4 5 - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230	interest 6 \$ 15,810 14,298 12,617 10,750 8,712
1997 1998 1999 2000 2001 - 2005 2006 onwards	69	principal 1 5 1,168 3335 361 390 421 457	interest 2 5 248 157 130 102 70 35	principal 3 - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650	interest 6 \$ 15,810 14,296 12,617 10,750 8,717 11,938
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69 70	principal 1 5 1,168 3335 361 390 421 457 -	interest 2 5 248 157 130 102 70 35 -	principal 3 5 - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 -	interest 6 \$ 15,810 14,298 12,617 10,750 8,712 11,938 -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 20,440 21,960 23,600 25,360 27,230 94,650 - - - - -	interest 6 \$ 15,810 14,298 12,617 10,750 8,712 11,938 - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 5 1,168 335 361 390 421 457	interest 2 \$ 248 157 130 102 70 35 - - -	principal 3 5 - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - -	interest 6 \$ 15,810 14,298 12,617 10,750 8,712 11,938 - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 20,440 21,960 23,600 25,360 27,230 94,650 - - - - -	interest 6 \$ 15,810 14,298 12,617 10,750 8,712 11,938 - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 20,440 21,960 23,600 25,360 27,230 94,650 - - - - -	interest 6 \$ 15,81(14,29) 12,61 10,75(8,71) 11,93) - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 20,440 21,960 23,600 25,360 27,230 94,650 - - - - -	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 20,440 21,960 23,600 25,360 27,230 94,650 - - - - -	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - - 74,12 74,12
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 20,440 21,960 23,600 25,360 27,230 94,650 213,240	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - - 74,12
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - 213,240 72	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - - 74,12 1 \$ -
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund O, Future principal payments on EXPECTED NEW debt	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - - 213,240 72 73	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - - 74,12 1 \$ - 1,27
997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 996 997 998	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - - 213,240 72 73 74	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - - 74,12 1 \$ - 1,27 1,37
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund P. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - - 213,240 72 73 74 75	interest 6 \$ 15,810 14,290 12,611 10,755 8,711 11,933 - - - 74,122 1 \$ 1,277 1,377 1,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - - 213,240 72 73 74	interest 6 \$ 15,810 14,290 12,611 10,755 8,711 11,933 - - - 74,122 1 \$ 1,277 1,377 1,480
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 20,440 21,960 23,600 25,360 27,230 94,650 213,240 72 72 73 74 75 76	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - - 74,12 1 \$ - 1,27 1,37 1,48 1,60
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 213,240 72 73 74 75 76	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - - - 74,12 74,12 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 213,240 72 73 74 75 76	interest 6 \$ 15,81 14,29 12,61 10,75 8,71 11,93 - - - 74,12 1 \$ - 1,27 1,37 1,48 1,60
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 213,240 72 73 74 75 76	interest 6 \$ 15,810 14,298 12,617 10,750 8,717 11,938 - - - 74,125 74,125 1 \$ 1,276 1,375 1,488 1,608
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 20,440 21,960 23,600 25,360 27,230 94,650 213,240 72 72 72 73 74 75 76 77	interest 6 \$ 15,810 14,296 12,617 10,750 8,712 11,938 - - 74,125 1 1,276 1,375 1,486 1,600 5,752
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - 213,240 72 73 74 75 76 77 75 76 77 77	interest 6 \$ 15,810 14,290 12,617 10,750 8,717 11,938 - - - 74,125 74,125 1,276 1,375 1,488 1,608 5,757 interest 2
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - 213,240 72 73 74 75 76 77 76 77 74 75 76 77	interest 6 \$ 15,810 14,298 12,617 10,750 8,712 11,938 - - - 74,125 74,125 1 5 74,125 1,276 1,379 1,489 1,608 5,752 interest
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	70 71	principal 1 5 1,168 335 361 390 421 457 - - - - - - - - - - - - -	interest 2 5 248 157 130 102 70 35 - - - -	principal 3 5 - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ 20,440 21,960 23,600 25,360 27,230 94,650 - - 213,240 72 73 74 75 76 77 76 77 74 75 76 77	intere 6 5

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

17

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-

UPPER TIER

upper tier purposes General requisition

Transit rate

Sewer rate

Library rate

Payments in lieu of taxes

Special purpose requisitions Water

Transit

Sewer

Library

Road rate

Special pupose requisitions Water rate

Uxbridge Tp

For the year ended December 31, 1995. telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation grants taxes other raised of year 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for 3,602,955 55,103 3,658,058 ---------------308,091 308,091 -------Telephone and telegraph taxation 10 ---133,772 3,933,312 54,008 34,127 Subtotal levied by mill rate -- general 3,911,046 55,103 3,966,149 4,021,447 11 --12 ---13 ---14 ---15 ---16 ---

Subtotal levied by mill rate special areas	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	- 19	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-	-	-	-	-	-	-	-	-	-
Total region or county	133,772	3,911,046	55,103	3,966,149	3,933,312	54,008	-	34,127	-	4,021,447	189,070

-

9LT 13

189,070

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

9LT 13

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Uxbridge Tp

			1 \$
Balance at the beginning of the year		1	3,140,8
Revenues Contributions from revenue fund		2	736,3
Contributions from capital fund		3	101,10
Development Charges Act		67	232,7
Lot levies and subdivider contributions		60	7,2
		61	106,5
Recreational land (the Planning Act)			
Investment income - from own funds		5	69,9
- other		6	72,8
		9	
		10	3,0
-		11	
		12	
	Total revenue	13	1,329,9
Expenditures Transferred to capital fund		14	200
		14	200,4
Transferred to revenue fund		15	15,
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	215,9
			,
Balance at the end of the year for:			
Reserves		23	2,187,6
Reserve Funds		24	2,067,
	Total	25	4,254,8
	Total	25	4,204,0
Analysed as follows:			
Working funds		26	921,
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	282,2
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	154,0
- sanitary and storm sewers		36	
- parks and recreation		64	357,3
		65	557,
- library			
- other cultural		66	6,0
- water		38	
- transit		39	13,0
- housing		40	
- industrial development		41	
- other and unspecified		42	55,2
-		68	
Development Charges Act			1,181,
Lot levies and subdivider contributions		44	279,
Recreational land (the Planning Act)		46	332,
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
		51	
Library current purposes			44,(
Vacation Pay - Council		52	129,
Waste Site		53	15,0
Police Commission		54	483,
Municipal Election		55	
		56	
Business Improvement Area		20	
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Uxbridge Tp

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
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	78,84
Previous year's levies		10	809,908	6,38
Prior year's levies		11	531,327	18,92
Penalties and interest		12	334,445	8,18
Less allowance for uncollectables (negative)		13 -	85,000	- 30,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	98,780	portion of line 20
Capital outlay to be recovered in future years		19	216,372	registration
Other long term assets		20	-	-
	Total	21	6,853,088	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Uxbridge Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	20.047	
			20,047	
Ontario Region or county		27	55,067	
		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	215,240	
Reserves and reserve funds		41	4,254,838	
Accumulated net revenue (deficit)		- ' '	4,234,030	
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		
		51	140 251	
Recreation, community centres and arenas		51 52	140,351	
-				
-		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	

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Uxbridge Tp

 Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services	1 2 3 4 5 6	1 3 11 - -
Administration Non-line Department Support Staff Fire Police Transit Public Works	2 3 4 5	- 11 -
Non-line Department Support Staff Fire Police Transit Public Works	2 3 4 5	11 - -
Fire Police Transit Public Works	3 4 5	-
Police Transit Public Works	4 5	-
Transit Public Works	5	
Public Works	-	
	6	-
Health Services	-	16
	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	- 44
	1	other 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	25	
- 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
	20	20 522
Amounts added to the tax roll for collection purposes only	30 81	
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 (YYYYMDD)	33	19950428
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	34	19950630
	35	19950830
Due date of last installment (YYYYMMDD)	36	
Supplementary to you by industry 1004 due date	1	\$
Supplementary taxes levied with1996 due date	37	-
5 Projected capital expanditures and leng term		
5. Projected capital expenditures and long term financing requirements as at December 31		
	n financing	monts
	m financing require submitted but not	forecast not yet
	yet approved by	submitted to the
	O.M.B. or Council	O.M.B or Council
expenditures or Concil	3	4
1 2		\$
Estimated to take place	\$	
	\$ -	-
Estimated to take place		-
Estimated to take place in 1996 58 2,000,000 -	-	
Image: Strength Streng	-	-
Image: state place Image: state place in 1996 58 in 1997 59 in 1998 60		-
Image: State place Image: Image: State 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 - - -		-

Uxbridge Tp

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STATISTICAL DATA	
For the year ended December 31, 1995	5.

balance of fund loans outstanding 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 1995 billing residential units all other properties residential units uter use only 2 \$ 3 \$ 4 Water In this municipality 39 In other municipalities (specify municipality) 40 ---41 --42 ---43 ----64 number of 1995 billing residential units all other properties residential units puter use only 1 2 2 4 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 other municipalities, school boards nicip Provin Federal 1 2 \$ 3 \$ 4 \$ \$ Own sinking funds 83 9. Borrowing from own reserve funds 1 \$ 1,121,535 Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 2 \$ 3 % 1 \$ name of joint boards 53 ---54 ---55 --56 ---57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. othe submitted to Council total 1 2 4 3 \$ \$ \$ Ś 149,700 149,700 Approved but not financed as at December 31, 1994 67 Approved in 1995 68 Financed in 1995 69 No long term financing necessary 70 149,700 149,700 Approved but not financed as at December 31, 1995 71 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 \$ 5 \$ 4 \$ 73 6,900,000 7,100,000 7,300,000 7,500,000 7,700,000 13. Municipal procurement this year 2 \$ Total construction contracts awarded 85 Construction contracts awarded at \$100,000 or greater 86

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest		
2		
\$		
	-	
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