

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		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	19,733,124	4,104,717	11,930,681	3,697,726
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	19,733,124	4,104,717	11,930,681	3,697,726
PAYMENTS IN LIEU OF TAXATION					
Canada	7	141,139	19,105	55,617	66,417
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,948	-		8,948
The Municipal Act, section 157	10	8,175	4,423		3,752
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	59,483	12,371	35,994	11,118
Ontario Hydro	13	5,990	-	-	5,990
Liquor Control Board of Ontario	14	4,282	-	-	4,282
Other	15	-	-	-	-
Municipal enterprises	16	9,745	-	-	9,745
Other municipalities and enterprises	17	43,325	-	-	43,325
Subtotal	18	281,087	35,899	91,611	153,577
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	724,642			724,642
.....	61	-			-
Subtotal	69	724,642			724,642
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	62,988			62,988
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	64,240			64,240
Fees and service charges	32	1,130,860			1,130,860
Subtotal	33	1,258,088			1,258,088
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	169,860			-
Fines	37	4,389			4,389
Penalties and interest on taxes	38	559,345			559,345
Investment income - from own funds	39	-			-
- other	40	217,488			217,488
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,582			13,582
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	90			90
--	48	-			-
Subtotal	50	964,754			-
TOTAL REVENUE	51	22,961,695	4,140,616	12,022,292	6,798,787

For the year ended December 31, 1996.

Uxbridge Tp

[illegible]

For the year ended December 31, 1996.

Uxbridge Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Uxbridge Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Uxbridge Tp

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,422,135	237,578	87,515	397.290000	467.400000	962,290	111,044	40,904	9,481	6,959	3,300	1,133,978
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	23,386	-	-	-	-	23,386
Total Taxation	0	-	-	-	-	-	962,290	134,430	40,904	9,481	6,959	3,300	1,157,364
Total all school board taxation	0						10,053,996	1,285,404	449,056	47,568	60,721	33,936	11,930,681

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	53,545
Protection to Persons and Property					
Fire	2	-	-	18,595	57,778
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,209	-	45,645	34,913
Emergency measures	6	-	-	-	-
Subtotal	7	8,209	-	64,240	92,691
Transportation services					
Roadways	8	8,212	-	-	38,498
Winter Control	9	-	-	-	-
Transit	10	14,117	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	22,329	-	-	38,498
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	-	-	-	873,300
Libraries	38	29,634	-	-	28,420
Other Cultural	39	2,816	-	-	14,802
Subtotal	40	32,450	-	-	916,522
Planning and Development					
Planning and Development	41	-	-	-	26,251
Commercial and Industrial	42	-	-	-	1,938
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,415
--	46	-	-	-	-
Subtotal	47	-	-	-	29,604
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	62,988	-	64,240	1,130,860

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	596,885	-	435,413	232,694	-	-	1,264,992
Protection to Persons and Property								
Fire	2	205,678	-	172,050	86,263	-	-	463,991
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	219,119	-	50,728	11,022	-	-	280,869
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	424,797	-	222,778	97,285	-	-	744,860
Transportation services								
Roadways	8	622,463	-	580,753	707,959	-	-	1,911,175
Winter Control	9	118,798	-	223,098	-	-	-	341,896
Transit	10	-	-	26,438	1,375	-	-	27,813
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	76,703	20,382	-	-	97,085
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	741,261	-	906,992	729,716	-	-	2,377,969
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	266,253	-	-	-	266,253
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	266,253	-	-	-	266,253
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	122	-	-	-	122
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	122	-	-	-	122
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	503,372	-	445,625	596,292	34,189	-	1,579,478
Libraries	38	275,403	-	145,630	13,091	-	-	434,124
Other Cultural	39	41,045	-	23,224	7,090	-	-	71,359
Subtotal	40	819,820	-	614,479	616,473	34,189	-	2,084,961
Planning and Development								
Planning and Development	41	-	-	46,043	-	-	-	46,043
Commercial and Industrial	42	-	-	57,684	-	-	-	57,684
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	650	-	650
Tile Drainage and Shoreline Assistance	45	-	1,415	-	-	-	-	1,415
--	46	-	-	-	-	-	-	-
Subtotal	47	-	1,415	103,727	-	650	-	105,792
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,582,763	1,415	2,549,764	1,676,168	34,839	-	6,844,949

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	399,830	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,037,663	
Reserves and Reserve Funds	3		662,932	
Subtotal	4		1,700,595	
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		-	
Tile Drainage and Shoreline Property Assistance Programs	12		18,500	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		18,500	
Grants and Loan Forgiveness				
Ontario	20		284,402	
Canada	21		116,965	
Other Municipalities	22		-	
Subtotal	23		401,367	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		97,996	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		6,104	
--	30		105,457	
--	31		-	
Subtotal	32		209,557	
Total Sources of Financing	33		2,330,019	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,540,481	
Subtotal	36		2,540,481	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		18,500	
Subtotal	40		18,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		2,558,981	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	170,868	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	170,868	
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	-	170,868	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	7,564
Protection to Persons and Property					
Fire	2	-	-	-	61,264
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,022
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	70,286
Transportation services					
Roadways	8	211,819	54,382	-	1,714,400
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,000
Street Lighting	12	-	-	-	20,382
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	211,819	54,382	-	1,767,782
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	68,000	60,000	-	597,811
Libraries	38	-	-	-	13,091
Other Cultural	39	4,583	2,583	-	28,169
Subtotal	40	72,583	62,583	-	639,071
Planning and Development					
Planning and Development	41	-	-	-	55,778
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	55,778
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	284,402	116,965	-	2,540,481

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	20,464	
--		46	-	
	Subtotal	47	20,464	
Electricity		48	192,800	
Gas		49	-	
Telephone		50	-	
	Total	51	213,264	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Uxbridge Tp

			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	213,264
Less: All debt assumed by others				
:Ontario			6	-
: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	213,264
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	213,264
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	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	-	-		
- general tax rates	51	-	-		
- special are rates and special charges	52	1,168	247		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	20,440	15,810		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	21,608	16,057		
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	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		1,611	1,637	-	-
1998		1,740	1,508	-	-
1999		1,879	1,369	-	-
2000		2,029	1,219	-	-
2001		2,193	1,055	-	-
2002 - 2006		11,012	2,771	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	20,464	9,559	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72	-			
1998	73	-			
1999	74	-			
2000	75	-			
2001	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

For the year ended December 31, 1996.

		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		3,809,828	48,883	3,858,711							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		322,860	-	322,860							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	189,070	4,132,688	48,883	4,181,571	4,049,593	55,124	-	35,899	-	4,140,616	148,115
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	189,070	4,132,688	48,883	4,181,571	4,049,593	55,124	-	35,899	-	4,140,616	148,115

1996 FINANCIAL INFORMATION RETURN

Municipality

Uxbridge Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	3,809,828	48,883	3,858,711	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,653	11,874,806	142,224	-	12,017,026	11,783,026	147,655	91,611	-	12,022,292	9,919

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Uxbridge Tp

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	4,254,838	
Revenues			
Contributions from revenue fund	2	638,505	
Contributions from capital fund	3	-	
Development Charges Act	67	445,025	
Lot levies and subdivider contributions	60	8,073	
Recreational land (the Planning Act)	61	82,938	
Investment income - from own funds	5	68,461	
- other	6	105,223	
--	9	137,441	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,485,666	
Expenditures			
Transferred to capital fund	14	662,932	
Transferred to revenue fund	15	13,582	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	676,514	
Balance at the end of the year for:			
Reserves	23	2,731,979	
Reserve Funds	24	2,332,011	
Total	25	5,063,990	
Analysed as follows:			
Working funds	26	971,941	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	247,041	
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	841,391	
- library	65	-	
- other cultural	66	10,000	
- water	38	-	
- transit	39	14,999	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	68,110	
Development Charges Act	68	1,300,533	
Lot levies and subdivider contributions	44	301,560	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	46,612	
Vacation Pay - Council	52	129,567	
Waste Site	53	22,500	
Police Commission	54	633,700	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,063,990	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,764,330	-
Accounts receivable			
Canada	2	97,817	
Ontario	3	261,829	
Region or county	4	19,695	
Other municipalities	5	2,850	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	359,084	business taxes
Taxes receivable			
Current year's levies	9	1,757,789	40,620
Previous year's levies	10	890,297	8,398
Prior year's levies	11	733,358	9,516
Penalties and interest	12	414,816	2,513
Less allowance for uncollectables (negative)	13	- 85,000	- 20,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	107,169	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	213,264	
Other long term assets	20	-	-
Total	21	7,537,298	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

For the year ended December 31, 1996.

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	23,080		
Ontario	27	84,682		
Region or county	28	87,433		
Other municipalities	29	47,299		
School Boards	30	22,147		
Trade accounts payable	31	679,274		
Other	32	195,245		
Other current liabilities	33	380,396		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	20,464		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	192,800		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	5,063,990		
Accumulated net revenue (deficit)				
General revenue	42	348,817		
Special charges and special areas (specify)				
--	43	- 45,149		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 2,625		
Cemetaries	50	-		
Recreation, community centres and arenas	51	122,640		
--	52	- 12,097		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	148,115		
School boards	57	9,919		
Unexpended capital financing / (unfinanced capital outlay)	58	170,868		
Total	59	7,537,298		

		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		5
Planning	12		-
Total	13		40

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			1,375,850		810,526
Employee benefits		15		343,063	63,931

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			17,857,043
Current year's tax				17	1,400,378
Previous years' tax				18	478,974
Penalties and interest				19	19,736,395
				20	-
Subtotal					
Discounts allowed				22	-
Tax adjustments under section 362 and 263 of the Municipal Act				23	-
- amounts added to the roll (negative)					
- amounts written off				24	167,082
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				25	41,649
- recoverable from upper tier and school boards				26	-
- recoverable from general municipal revenues				27	-
Transfers to tax sale and tax registration accounts				28	-
The Municipal Elderly Residents' Assistance Act - reductions				29	-
- refunds				30	36,974
Other (specify)				31	22,835
Total reductions					
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act					

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:		31	
Number of installments			2
Due date of first installment (YYYYMMDD)		32	19960228
Due date of last installment (YYYYMMDD)		33	19960430
Final billings:		34	
Number of installments			2
Due date of first installment (YYYYMMDD)		35	19960628
Due date of last installment (YYYYMMDD)		36	19960930
			\$
Supplementary taxes levied with 1997 due date		37	-

		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 1997	58	4,000,000	-	-	-
in 1998	59	2,500,000	-	-	-
in 1999	60	2,500,000	-	-	-
in 2000	61	3,000,000	-	-	-
in 2001	62	3,000,000	-	-	-
Total	63	15,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		311	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Water					
In this municipality		39			
In other municipalities (specify municipality)					
--		40			
--		41			
--		42			
--		43			
--		64			
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Sewer					
In this municipality		44			
In other municipalities (specify municipality)					
--		45			
--		46			
--		47			
--		48			
--		65			
				water	
				1	
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	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		1,100,006	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1995		67		149,700	
Approved in 1996		68		-	
Financed in 1996		69		18,500	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		131,200	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		7,000,000		7,200,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		11	
Construction contracts awarded at \$100,000 or greater		86		5	