MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Uxbridge Tp

1 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx	Γ				
or requistions from schedule 2UT	1	20,197,487	4,250,916	12,181,020	3,765,55
Direct water billings on ratepayers own municipality	2				
other municipalities	23	-	-	-	-
Sewer surcharge on direct water billings	3	-	-	-	-
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subt	otal 6	20,197,487	4,250,916	12,181,020	3,765,551
PAYMENTS IN LIEU OF TAXATION	_				
Canada	7	135,757	18,909	54,241	62,607
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act		7 022			7 02
The Municipal Act, section 157	9 10	7,933 9,675	- 5,254	-	7,933 4,421
Other	10	9,075	5,254	-	4,42
Ontario Enterprises					
Ontario Housing Corporation	12	59,930	12,618	36,195	11,117
Ontario Hydro	13	5,937	-	-	5,93
Liquor Control Board of Ontario	14	4,327	-	-	4,32
Other	15	-	-	-	-
Municipal enterprises	16	9,818	-	-	9,818
Other municipalities and enterprises	17	43,860	-	-	43,860
Subt	otal 18	277,237	36,781	90,436	150,020
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	460,909		-	460,909
Subt	61 otal 69	460,909		-	460,909
REVENUES FOR SPECIFIC FUNCTIONS		400,909			400,705
Ontario specific grants	29	55,054			55,054
Canada specific grants	30	14,066		-	14,066
Other municipalities - grants and fees	31	65,297		-	65,297
Fees and service charges	32	1,249,977		-	1,249,977
Subt	otal 33	1,384,394			1,384,394
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	224,771	-	-	224,771
Fines	37	6,183		-	6,183
Penalties and interest on taxes	38	504,615		-	504,615
Investment income - from own funds	39	-		-	-
- other	40 42	159,643		-	159,64
Sales of publications, equipment, etc Contributions from capital fund	42			-	
Contributions from reserves and reserve funds	43	139,410			- 139,410
Contributions from non-consolidated entities	45	-			
	46	90			9(
	47	-			-
	48	-			-
Subt	otal 50	1,034,712	-	-	1,034,712
TOTAL REVE	NUE 51	23,354,739	4,287,697	12,271,456	6,795,58

Uxbridge Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

To the year chack becchiber 51, 1777.	-	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
I. Own purposes													
General	0	25,865,031	2,400,778	932,600	112.00000	131.77000	2,896,889	316,351	122,889	18,241	14,283	7,228	3,375,881
Garbage Collection	0	25,865,031	651,976	243,845	10.71000	12.60000	277,014	8,215	3,072	1,745	-	-	290,046
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,173,903	324,566	125,961	19,986	14,283	7,228	3,665,927
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	44,710	-	-	-	-	44,710
Business Improvement Area	0	-	-	-	-	-	-	-	50,053	-	-	4,861	54,914
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	44,710	50,053	-	-	4,861	99,624
Total Taxation	0	-	-	-	-	-	3,173,903	369,276	176,014	19,986	14,283	12,089	3,765,551

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Uxbridge Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	25,865,031	2,400,778	932,600	139.27000	163.85000	3,602,227	393,367	152,807	22,673	17,736	8,972	4,197,782
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,602,227	393,367	152,807	22,673	17,736	8,972	4,197,782
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	53,134	-	-	-	-	53,134
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	53,134	-	-	-	-	53,134
Total Taxation	0	-	-	-	-	-	3,602,227	446,501	152,807	22,673	17,736	8,972	4,250,916

Uxbridge Tp

2LT - OP

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ANALISIS OF TAXATION													2
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated				1									
General	0	23,377,663	2,115,034	827,210	399.500000	470.000000	9,339,387		388,789	58,602	41,377	21,008	
Share Of Telephone And Telegraph Taxation	0	-	-	-			0 220 207	108,103	- 388,789	-	- 44 377	-	108,103 10,951,332
Total Taxation	0	-	-	-	-	-	9,339,387	1,102,169	388,789	58,602	41,377	21,008	10,951,332
4	1				1								

Uxbridge Tp

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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	2,487,368	285,744	105,390	399.500000	470.000000	993,705	134,300	49,533	6,458	9,562	4,765	1,198,323
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,365	-	-	-	-	31,365
Total Taxation	0	-	-	-	-	-	993,705	165,665	49,533	6,458	9,562	4,765	1,229,688
Total all school board taxation	0	-	-	-	-	-	10,333,092	1,267,834	438,322	65,060	50,939	25,773	12,181,020

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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 3,412	-	-	63,815
Protection to Persons and Property					
Fire		2 -	-	19,487	59,314
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 5,690	-	45,810	50,53
Emergency measures		6 -	-	-	-
	Subtotal	7 5,690	-	65,297	109,85
Transportation services					
Roadways		8 4,535	-	-	52,722
Winter Control		9 -	-	-	-
Transit		10 16,152	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 20,687	-	-	52,722
Environmental services					
Sanitary Sewer System		- 16	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Haalth Carriege	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		27			0.46 4.4
		37 -	-	-	946,448
Libraries Other Cultural		38 22,722 39 2,543	9,139 4,927		42,20
other cultural	Subtotal	40 25,265	14,066	-	999,58
Planning and Development	Subtotal	40 23,203	14,000	-	777,JO
Planning and Development		41 -	-	-	18,10
Commercial and Industrial		42 -	-	-	2,65
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45			3,248
		46 -			-
	Subtotal	47 -	-	-	24,003
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	-
	Total	51 55,054	14,066	65,297	1,249,977

Uxbridge Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

			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	616,197	-	431,872	25,900	-	-	1,073,969
Protection to Persons and Property Fire		2	221,165	_	167,890	46,108	-	-	435,163
Police		3	-	-	-		-	-	
Conservation Authority		4	-		-	-		-	
Protective inspection and control		5	227,125	-	40,787	6,588			274,50
Emergency measures		6	-	-		-	-	-	
	Subtotal	7	448,290	-	208,677	52,696	-	-	709,663
Transportation services									
Roadways		8	656,621	-	335,044	892,730	-	-	1,884,39
Winter Control		9	188,620	-	305,572	-	-	-	494,192
Transit		10	-	-	27,958	3,500	-	-	31,458
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	80,431	3,797	-	-	84,228
Air Transportation		13		-	-	-	-	-	-
		14	-	-	-	-	-	-	-
	Subtotal	15	845,241	-	749,005	900,027	-	-	2,494,273
Environmental services Sanitary Sewer System		16		-	-		-	-	-
Storm Sewer System		17		-	-	-	-	-	-
Waterworks System		18		-	-	-	-	-	-
Garbage Collection		19	-	-	280,171	-	-	-	280,171
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal		-	-	280,171	-	-	-	280,171
Health Services					,				,
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	122	-	-	-	122
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	-	-	122	-	-	-	122
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	550,243	-	514,661	388,888	31,048	-	1,484,840
Libraries		37	281,073	-	183,643	388,888	-		482,345
Other Cultural		39	55,062	-	32,822	28,221	-	-	116,105
	Subtotal		886,378	-	731,126	434,738	31,048	-	2,083,290
Planning and Development						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 1,0 10		_,000,270
Planning and Development		41	1,643	-	28,986	-	-	-	30,629
Commercial and Industrial		42	-	-	49,207	-	-	-	49,207
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	3,248	-	-	-	-	3,248
		46	-	-	-	-	-	-	-
	Subtotal		1,643	3,248	78,193	-	-	-	83,084
Electricity		48	-	-	-	-	-	-	-
Gas		49		-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	2,797,749	3,248	2,479,166	1,413,361	31,048	-	6,724,57

Municipality

Uxbridge Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

		1 \$
	r	4
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 170,868
Source of Financing		
Contributions from Own Funds Revenue Fund	2	1,071,884
Reserves and Reserve Funds	3	1,837,547
Subtota	4	2,909,431
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 Tile Drainage and Shoreline Propery Assistance Programs	11 12	· ·
Serial Debentures	12	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal	17	-
Grants and Loan Forgiveness	18	-
Ontario	20	256,647
Canada	21	-
Other Municipalities	22	-
Other Financing	23	256,647
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	893,601
Investment Income From Own Funds	24	
Other	26 27	-
Donations	28	-
	30	37,500
	31	6,540
Subtota		937,641
Total Sources of Financing	33	4,103,719
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,152,312
Subtota Transfer of Proceeds From Long Term Liabilities to:	36	4,152,312
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtota		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Application:	41 42	19,130 4,171,442
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 103,145
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 424,436
Unapplied Capital Receipts (Negative) To be Recovered From:		- 424,436
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	45 46	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	45 46 47 48	- - 150,000
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	45 46 47 48	- - 150,000 171,291

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Uxbridge Tp

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	100,998
Protection to Persons and Property		ſ				
Fire		2	-	-	-	19,923
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	· ·	- 5,588
Emergency measures		6	-			-
	Subtotal	7	-	-	-	25,511
Transportation services		ŀ				
Roadways		8	234,386	-	-	1,284,096
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	2,121
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	234,386	-	-	1,286,217
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				
		24 25	•			-
Public Health Inspection and Control Hospitals		26	-	-		
Ambulance Services		27	-			
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	H	-	-	-	-
Social and Family Services		Ī				
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	-	-	-	2,662,621
Libraries		38	-	-	-	17,629
Other Cultural		39	17,500	_	-	40,221
	Subtotal	40	17,500	-	-	2,720,471
Planning and Development		Ī				
Planning and Development		41	4,761	-	-	19,115
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45				
	.	46	-	-	-	-
Floatricity	Subtotal	47	4,761	-	-	19,115
Electricity Gas		48 49	-		-	-
Gas		49 50	-	-	-	-
i ecepitone	Total	-	- 256,647	-	-	4,152,312
	Total	۲, L	250,047	-	-	7,132,312

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Uxbridge Tp

			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		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
-		4	-
	Subtotal 1	5	-
Invironmental services Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	
Garbage Collection		9	
Garbage Disposal		0	
Pollution Control		1	
		2	-
		3	-
Health Services	Subtotat	·	
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries		4	-
		5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development Planning and Development	2	1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	18,85
		6	
		7	18,85
Electricity		8	170,84
Gas		9	
Felephone		0	
	Total 5		

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. 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	!	5 189,693
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	D -
- water	1	1 -
Own sinking funds (actual balances)		
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 14	4 -
	Total 1	5 189,693
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	10	6 -
Installment (serial) debentures	1	7 189,693
Long term bank loans	1	
Lease purchase agreements	1'	
Mortgages	20	
Ontario Clean Water Agency	2	
	2	
Long term reserve fund loans		
	24	4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	20	6 -
Other - Canadian dollar equivalent included in line 15 above	2	7 -
- par value of this amount in	2	в -
		\$
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	9 -
Ontario Clean Water Agency - sewer	3	
	3	
- water	3	· ·
		\$
4. Actuarial balance of own sinking funds at year end	3:	2 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	3
Total liability under OMERS plans		
- initial unfunded	3,	
- actuarial deficiency	3	5 -
Total liability for own pension funds		
- initial unfunded	3	6 -
- actuarial deficiency	3	
Outstanding loans guarantee	3	в -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support	3	
- university support	40	D -
- leases and other agreements	4	1 -
Other (specify)	4	2 -
		3 -
	4	
	4.	
		4 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Uxbridge Tp

For the year ended December 31, 1997.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1997 Debt Charges							
-						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							•
- general tax rates					50		-
- special are rates and special charges					51		-
- benefitting landowners					52	1,611	1,63
- user rates (consolidated entities)					53	-	
						•	
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	21,960	14,29
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	23,571	15,93
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt							-
					91	-	
			- frame that			Į	
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	ble from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserve principal	ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	ble from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 1,740	revenue fund interest 2 \$ 1,508	reserve principal 3 \$ -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 23,600	ble from ted entities interest 6 \$ 12,61
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 1,740 1,879	revenue fund interest 2 5 1,508 1,369	reserve principal 3 \$ - -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 23,600 25,360	ble from ted entities interest 6 \$ 12,61 10,75
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 1,740 1,879 2,029	revenue fund interest 2 5 1,508 1,369 1,219	reserve principal 3 \$ - - -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 23,600 25,360 27,230	ble from ted entities interest 6 \$ 12,61 10,75 8,71
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 1,740 1,879 2,029 2,193	revenue fund interest 2 5 1,508 1,369 1,219 1,055	reserve principal 3 \$ - -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 23,600 25,360 25,360 27,230 29,280	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 1,740 1,879 2,029	revenue fund interest 2 5 1,508 1,369 1,219	reserve principal 3 \$ - - -	uble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 23,600 25,360 27,230	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 1,740 1,879 2,029 2,193	revenue fund interest 2 5 1,508 1,369 1,219 1,055	reserve principal 3 \$ - - - - -	able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 25,360 27,230 29,280	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2002		consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881	reserve principal 3 \$ - - - - - - - - - -	ble from e funds 4 \$ - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 25,360 27,230 29,280 31,490	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05
	69	consolidated principal 1 5 1,740 1,879 2,029 2,193 1,876 9,136	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890	reserve principal 3 \$ - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	consolidated principal 1 5 1,740 1,879 2,029 2,193 1,876 9,136 -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 -	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 5 1,740 1,879 2,029 2,193 1,876 9,136 - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - -	reserve principal 3 5 - - - - - - - - - - - - -	ble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - -	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - -	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - -	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - -	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - - - 44,01
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - -	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 20wntown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - -	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - - - 44,01
 B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - -	ble from ted entities 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - - 44,01 1
 B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840	ble from ted entities 112,61 10,75 8,71 6,48 4,05 1,39 - - 44,01 1 \$
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - - 170,840	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - 44,01 1 \$ 1 \$ -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 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 1998 1999 2000 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 72 73 74	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - 44,01 1 \$ 1 \$ - - - - - - - - - - - - -
 B. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * 200wntown revitalization program Total 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2000 2001 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 72 73 74 75	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - 44,01 1 \$ - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 20. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 72 73 74 75 76	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - 44,01 1 \$ - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2003-2007 2008 onwards nterest to be earned on sinking funds * 200wntown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 20. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ible from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 72 73 74 75	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,33 - - - 44,01 1 \$ - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * 200wntown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 73 74 75 76 77	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - - 44,01 5 - - - - - - - - - - - - - - - - - -
 Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * 200wntown revitalization program Fotal ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 72 73 74 75 76	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - 44,01 1 \$ - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 73 74 75 76 77	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - 44,01 \$ 1 \$ - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 72 73 74 75 76 77 77 76 77	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - 44,01 1 \$ - - - - - - - - - - - - - - - - -
 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 73 74 75 76 77 74 75 76 77 74 75 76 77	ble from ted entities interest 6 \$ 12,61 10,75 8,71 6,48 4,05 1,39 - - - - 44,01 1 \$ - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 1,740 1,879 2,029 2,193 1,876 9,136 - - - -	revenue fund interest 2 5 1,508 1,369 1,219 1,055 881 1,890 - - - -	reserve principal 3 - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 23,600 25,360 27,230 29,280 31,490 33,880 - - - 170,840 72 72 73 74 75 76 77 77 77 70 77 72 73 74 75 76 77	ble from ted entities interest 6 \$ 12,617 10,750 8,717 6,480 4,059 1,399 - - - - 44,017 - - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

9LT

For the year ended December 31, 1997.

	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	3,947,902	49,381	3,997,283							
Special pupose requisitions Water rate	2	-		_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	316,789	-	316,789							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 148,1	5 4,264,691	49,381	4,314,072	4,197,782	53,134	-	36,781	-	4,287,697	121,74
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 count	y 22 148,1	4,264,691	49,381	4,314,072	4,197,782	53,134	-	36,781	-	4,287,697	121,74

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

9LT 13

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-		-		-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-		-	-	-	-	-
econdary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,947,902	49,381	3,997,283	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	3,947,902	49,381	3,997,283	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9,919	12,136,113	141,772	-	12,277,885	12,041,552	139,468	90,436	-	12,271,456	3,49

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Uxbridge Tp

			1 \$
Balance at the beginning of the year		1	5,063,990
Revenues Contributions from revenue fund		2	341,477
Contributions from capital fund		3	19,130
Development Charges Act		67	486,509
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	82,570
Investment income - from own funds		5	33,54
- other		6	57,80
		9	195,11
		10	-
		11	-
		12	-
	Total revenue	13	1,216,15
Expenditures			
Transferred to capital fund		14	1,837,54
Transferred to revenue fund		15	139,4
Charges for long term liabilities - principal	and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	1,976,9
Balance at the end of the year for:			
Reserves		23	2,342,0
Reserve Funds		24	1,961,1
	Total	25	4,303,1
Analysed as follows:		Ī	
Reserves and discretionary reserve funds:			
Working funds		26	971,9
Contingencies		27	-
Ontario Clean Water Agency funds for rene - sewer	wals, etc	28	
- water		29	-
Replacement of equipment		30	298,02
Sick leave		31	
Insurance		32	23,4
Workers' compensation		33	23,4
Capital expenditure - general administratio		34	
- roads		34	
		-	50,0
- sanitary and storm		36	
- parks and recreation	n	64	68,7
- library		65	-
- other cultural		66	12,0
- water		38	-
- transit		39	18,4
- housing		40	-
- industrial developr	nent	41	-
- other and unspecif	ied	42	230,4
Development Charges Act		68	1,303,8
Lot levies and subdivider contributions		44	108,7
Recreational land (the Planning Act)		46	377,4
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	46,6
		52	129,5
		52	633,7
		53 54	30,0
-		54 55	
		-	-
		56	-
		57	4,303,1
	Total	58	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Uxbridge Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	3,313,861	-
Accounts receivable				
Canada		2	81,676	
Ontario		3	95,538	
Region or county		4	8,586	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	103,109	business taxes
Taxes receivable				
Current year's levies		9	1,409,151	
Previous year's levies		10	661,209	8,765
Prior year's levies		11	723,740	9,280
Penalties and interest		12	413,248	2,947
Less allowance for uncollectables (negative)		13 -	105,000	- 15,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	164,479	portion of line 20
Capital outlay to be recovered in future years		19	189,693	resistration
Other long term assets		20	-	-
	Total	21	7,059,290	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Uxbridge Tp

LIABILITIES				portion of loans no
Current Liabilities				from chartered ban
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24		
- Other		25		
Accounts payable and accrued liabilities		25		
Canada		26	25,440	
Ontario		27	26,628	
Region or county		28	41,311	
Other municipalities		29	2,988	
School Boards		30	77,659	
Trade accounts payable		31	1,040,348	
Other		32	227,397	
Other current liabilities		33	413,668	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	18,853	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	170,840	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	4,303,183	
Accumulated net revenue (deficit)				
General revenue		42	418,590	
Special charges and special areas (specify)				
-		43	- 34,545	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	2,025	
Cemetaries		50	-	
Recreation, community centres and arenas		51	100,266	
		52	- 3,736	
		53	-	
		54	-	
		55	-	
Region or county		56	121,740	
School boards		57	3,490	
Jnexpended capital financing / (unfinanced capital outlay)		58	103,145	
	Total	59	7,059,290	

Municipality

STATISTICAL DATA

For the year	ended	December	31,	1997.

Uxbridge Tp

i of the year ended betember 51, 1997.					
1. Number of continuous full time employees as at December 31					1
Administration				4	3
				1	
Non-line Department Support Staff Fire				2	1
				3	-
Police				4	-
Transit Public Works				5	-
				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
				10	
Libraries				11	
Planning				12	
			Total	13	4
				continuous full time employees	
				December 31	other 2
. Total expenditures during the year on:				\$	\$
Wages and salaries			14	1,466,551	878,43
Employee benefits			15	, ,	67,84
				i	1
					\$
. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	18,688,71
Previous years' tax				17	1,955,14
Penalties and interest				18	506,18
			Subtotal	19	21,150,04
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22 23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	
- recoverable from upper tier and school boards					
				24	
- recoverable from general municipal revenues				25	
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds				28	
Other (specify)				80	
	Tota	al reductions		29	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	
					1
I. Tax due dates for 1997 (lower tier municipalities only)					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	19,970,22
Due date of last installment (YYYYMMDD)				33	19,970,43
Final billings: Number of installments				34	
Due date of first installment (YYYYMMDD)				35	19,970,62
Due date of last installment (YYYYMMDD)				36	19,970,93
Supplementary taxes levied with 1998 due date				37	\$
Projected capital expenditures and long term financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
stimated to take place		\$	\$	\$	\$
in 1998	58	2,500,000	-	-	-
in 1999	59	2,500,000	-	-	-
			-	-	
in 2000	60	3,000,000	-		
in 2000 in 2001	61	3,000,000	-	-	-
in 2000					- - -

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.	
Tor the year ended becember 51, 1777.	

Uxbridge Tp

					balance of fund	loans outstanding 2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31				1007 b ////		
			number of residential	1997 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	3	39	-	-	-	
	4	40		-	-	-
		41	-	-	-	-
		42 43	•	-	-	-
		54	-	-	-	-
			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	14	-	-	-	
In other municipalities (specify municipality)						
		45 46	•	-	-	-
-		47	-			-
	4	48	-	-	-	-
	6	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		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	8	33	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	176 303
Loans or advances due to reserve funds as at December 31					84	476,393
					84	476,393
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality						476,393
				contribution	84 this municipality's share of	476,393
			total board expenditure	from this	this municipality's share of total municipal	for computer
			total board expenditure 1		this municipality's share of	for
10. Joint boards consolidated by this municipality			expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	5	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	5	_	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	5 5 5	54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	5 5 5 6	54	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	5 5 5 	54 555 566 577 577 577 588 599	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	5 5 5 	57 57 58 59 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	5 5 5 6 6 6 7 7 7	54 555 566 577 577 577 588 599	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 6 6 6 7 7 7	54 555 566 577 577 577 577 588 599 700 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	5 5 5 6 6 6 7 7 7 7 7	54 555 566 577 577 577 577 588 599 700 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	54 555 566 577 577 577 577 588 599 700 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	54 55 56 57 57 57 57 57 57 57 57 57 57 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	54 55 56 57 57 57 57 57 57 57 57 57 57 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	54 55 56 57 57 57 57 57 57 57 57 57 57 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	54 55 56 57 57 57 57 57 57 57 57 57 57 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 No long term financing necessary Applications submitted but not approved as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	54 55 56 57 57 57 57 57 57 57 57 57 57 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7	54 55 56 57 57 57 57 57 57 57 57 57 57 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -