

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Uxbridge Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,197,487	4,250,916	12,181,020	3,765,551
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	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	9	7,933	-		7,933
The Municipal Act, section 157	10	9,675	5,254		4,421
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	59,930	12,618	36,195	11,117
Ontario Hydro	13	5,937	-	-	5,937
Liquor Control Board of Ontario	14	4,327	-	-	4,327
Other	15	-	-	-	-
Municipal enterprises	16	9,818	-	-	9,818
Other municipalities and enterprises	17	43,860	-	-	43,860
Subtotal	18	277,237	36,781	90,436	150,020
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	460,909			460,909
.....	61	-			-
Subtotal	69	460,909			460,909
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	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	159,643			159,643
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	139,410			139,410
Contributions from non-consolidated entities	45	-			-
--	46	90			90
--	47	-			-
--	48	-			-
Subtotal	50	1,034,712	-	-	1,034,712
TOTAL REVENUE	51	23,354,739	4,287,697	12,271,456	6,795,586

For the year ended December 31, 1997.

Uxbridge Tp

I. Own purposes

For the year ended December 31, 1997.

Uxbridge Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	2,487,368	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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Uxbridge Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	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	50,537
Emergency measures	6	-	-	-	-
Subtotal	7	5,690	-	65,297	109,851
Transportation services					
Roadways	8	4,535	-	-	52,727
Winter Control	9	-	-	-	-
Transit	10	16,152	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	20,687	-	-	52,727
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	-	-	-	946,448
Libraries	38	22,722	9,139	-	42,205
Other Cultural	39	2,543	4,927	-	10,928
Subtotal	40	25,265	14,066	-	999,581
Planning and Development					
Planning and Development	41	-	-	-	18,100
Commercial and Industrial	42	-	-	-	2,655
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

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	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	-	-	274,500
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	448,290	-	208,677	52,696	-	-	709,663
Transportation services								
Roadways	8	656,621	-	335,044	892,730	-	-	1,884,395
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	23	-	-	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	-	-	-	-	-	-	-
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	550,243	-	514,661	388,888	31,048	-	1,484,840
Libraries	38	281,073	-	183,643	17,629	-	-	482,345
Other Cultural	39	55,062	-	32,822	28,221	-	-	116,105
Subtotal	40	886,378	-	731,126	434,738	31,048	-	2,083,290
Planning and Development								
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	47	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	-	6,724,572

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1
			\$
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
Subtotal	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	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		256,647
Canada	21		-
Other Municipalities	22		-
Subtotal	23		256,647
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		893,601
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		37,500
--	31		6,540
Subtotal	32		937,641
Total Sources of Financing	33		4,103,719
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		4,152,312
Subtotal	36		4,152,312
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		19,130
Total Applications	42		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
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		150,000
- -	48		171,291
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	103,145
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	100,998
Protection to Persons and Property					
Fire	2	-	-	-	19,923
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,588
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,511
Transportation services					
Roadways	8	234,386	-	-	1,284,096
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,121
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	234,386	-	-	1,286,217
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	-	-	-	2,662,621
Libraries	38	-	-	-	17,629
Other Cultural	39	17,500	-	-	40,221
Subtotal	40	17,500	-	-	2,720,471
Planning and Development					
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	-	-	-	-
Subtotal	47	4,761	-	-	19,115
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	256,647	-	-	4,152,312

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	18,853	
--		46	-	
	Subtotal	47	18,853	
Electricity		48	170,840	
Gas		49	-	
Telephone		50	-	
	Total	51	189,693	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	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	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	189,693
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	189,693
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	-	-		
- general tax rates	51	-	-		
- special are rates and special charges	52	1,611	1,637		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	21,960	14,298		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	23,571	15,935		
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
		\$	\$	\$	\$
1998		1,740	1,508	-	-
1999		1,879	1,369	-	-
2000		2,029	1,219	-	-
2001		2,193	1,055	-	-
2002		1,876	881	-	-
2003-2007		9,136	1,890	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	18,853	7,922	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998	72	-			
1999	73	-			
2000	74	-			
2001	75	-			
2002	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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

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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	148,115	4,264,691	49,381	4,314,072	4,197,782	53,134	-	36,781	-	4,287,697	121,740
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	148,115	4,264,691	49,381	4,314,072	4,197,782	53,134	-	36,781	-	4,287,697	121,740

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

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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)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	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	3,490

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Uxbridge Tp

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		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	82,576
Investment income - from own funds	5	33,543
- other	6	57,805
--	9	195,110
--	10	-
--	11	-
--	12	-
Total revenue	13	1,216,150
Expenditures		
Transferred to capital fund	14	1,837,547
Transferred to revenue fund	15	139,410
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,976,957
Balance at the end of the year for:		
Reserves	23	2,342,045
Reserve Funds	24	1,961,138
Total	25	4,303,183
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	971,941
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	298,021
Sick leave	31	-
Insurance	32	23,497
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	50,000
- sanitary and storm sewers	36	-
- parks and recreation	64	68,744
- library	65	-
- other cultural	66	12,000
- water	38	-
- transit	39	18,499
- housing	40	-
- industrial development	41	-
- other and unspecified	42	230,497
Development Charges Act	68	1,303,889
Lot levies and subdivider contributions	44	108,736
Recreational land (the Planning Act)	46	377,480
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	46,612
--	52	129,567
--	53	633,700
--	54	30,000
--	55	-
--	56	-
--	57	-
Total	58	4,303,183

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	resistration
	21	7,059,290	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Uxbridge Tp

For the year ended December 31, 1997.

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	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	-		
Recoverable 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		
Unexpended capital financing / (unfinanced capital outlay)	58	103,145		
Total	59	7,059,290		

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	476,393	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	131,200	-	131,200	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	131,200	-	131,200	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		7,200,000	7,400,000	7,600,000	7,800,000	8,000,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	8	2,896,022
Construction contracts awarded at \$100,000 or greater				86	5	2,779,219