MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Uxbridge Tp

p

For the year ended December 31, 1998.

Taraction from schodule ZLTx or requestions from schodule ZLTx or schore municipalities 2				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAXATION Taxation schedule 2LTx							
Taraction from schodule ZLTx or requestions from schodule ZLTx or schore municipalities 2				\$	\$	\$	\$
re regulations from schedule 2UT	TAXATION					T	
## Direct vaster billings on ratepayers			1	20 415 871	9 000 358	7 060 058	<i>4</i> 355 <i>4</i> 55
- own municipality			·	20,113,071	7,000,330	7,000,030	1,333,133
Sewer surcharge on direct water billings			2	-	-		-
own municipality other municipalities other own functions other municipalities other own functions other revenue and licences other own functions other revenue and licences other own functions other			3	-	-		-
Subtotal			4	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Tereprises	other municipalities		5	-	-		-
Canada Enterprises 8		Subtotal	6	20,415,871	9,000,358	7,060,058	4,355,455
Canada Enterprises				Т		T	
Ditario The Municipal Tax Assistance Act 9 7,119 4,914 2,200 2,981 10 9,675 6,690 2,288 10 9,675 6,690 2,288 10 9,675 6,690 2,288 10 9,675 6,690 1,285 10 9,675 6,690 1,285 10 9,675 6,690 1,285 10 9,675 6,690 1,285 10 9,675 6,690 1,285 1,287 1,2			7	162,580	68,604	38,102	55,874
The Municipal Tax Assistance Act The Municipal Act, section 157 The Municipal Act, section 157 The Municipal Act, section 157 Other Other Other Other Other Other 11 Ontario Enterprises Ontario Housing Corporation Other 12 Subtral 13 12,675 3,814 - 8,868 Liquor Control Board of Ontario Other 15			8	-	-	-	-
The Municipal Act, section 157			q	7 119	4 914		2 205
Other			` -			-	
Ontario Enterprises			-	-	-	-	
Dotario Hydro							
Liquor Control Board of Ontario Other 15	Ontario Housing Corporation		12	55,110	32,165	7,516	15,429
Other 15	Ontario Hydro		13	12,675	3,814	-	8,861
Municipal enterprises Other municipalities and enterprises Subtotal 17	Liquor Control Board of Ontario		14	2,771	1,873	-	898
Table Subtotal Table Ta	Other		15	-	-	-	-
Subtotal 18 303,991 138,442 53,257 112,292	Municipal enterprises		16	12,230	3,559	-	8,671
Community Reinvestment Fund	Other municipalities and enterprises		17	41,831	16,823	7,639	17,369
Community Reinvestment Fund 62		Subtotal	18	303,991	138,442	53,257	112,292
Special Transition Assistance 63 . <td< td=""><td>ONTARIO NON-SPECIFIC GRANTS</td><td></td><td>_</td><td></td><td></td><td></td><td></td></td<>	ONTARIO NON-SPECIFIC GRANTS		_				
Special Circumstances Fund	•			<u> </u>		-	-
Municipal Restructuring Fund 65	·		-			_	-
Subtotal Subtotal			_			-	
Subtotal 69			-			-	
Name	••••••	Cubtotal	-			-	
Ontario specific grants Canada specific grants Cher municipalities - grants and fees Other municipalities - grants and fees Fees and service charges Subtotal 33	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69				-
Canada specific grants 30			20	70 024			70 024
Other municipalities - grants and fees 31 66,973 66,973 Fees and service charges 32 1,146,939 1,146,939 OTHER REVENUES 1,308,732 1,308,732 Trailer revenue and licences 34 - - 253,724 Licences and permits 35 253,724 - 253,724 Rents, concessions and franchises 36 268,164 268,164 Fines 37 15,117 15,117 Penalties and interest on taxes 38 426,334 426,334 Investment income - from own funds						-	
Trailer revenue and licences 34			-			-	
Subtotal 33 1,308,732			-			-	
OTHER REVENUES Trailer revenue and licences 34 - - 253,724 - - 253,724 Licences and permits 35 253,724 - - 253,724 Rents, concessions and franchises 36 268,164 268,164 268,164 Fines 37 15,117 15,117 15,117 Penalties and interest on taxes 38 426,334 426,334 426,334 Investment income - from own funds - - - - 190,342 Donations 70 13,202 13,202 13,203 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 32,989 32,989 Contributions from non-consolidated entities 45 - -	rees and service charges	Subtotal				-	
Licences and permits 35 253,724 - - 253,724 Rents, concessions and franchises 36 268,164 268,164 268,164 Fines 37 15,117 15,117 15,117 Penalties and interest on taxes 38 426,334 426,334 426,334 Investment income - from own funds - other 40 190,342 190,342 190,342 Donations 70 13,202 13,202 13,202 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 32,989 32,989 Contributions from non-consolidated entities 45 - - -	OTHER REVENUES		<u></u>	,,			, , .
Rents, concessions and franchises 36 268,164 268,164 Fines 37 15,117 15,117 Penalties and interest on taxes 38 426,334 426,334 Investment income - from own funds 39 - - - other 40 190,342 190,342 190,342 Donations 70 13,202 13,202 13,202 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 - - - Contributions from reserves and reserve funds 44 32,989 32,989 Contributions from non-consolidated entities 45 - -	Trailer revenue and licences		34				-
Fines 37 15,117 15,117 Penalties and interest on taxes 38 426,334 426,334 Investment income - from own funds 39 - - - other 40 190,342 190,342 Donations 70 13,202 13,202 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 32,989 32,989 Contributions from non-consolidated entities 45 - - 46 125,230 125,230 47 90 90 48 - - Subtotal 50 1,325,192 - - 1,325,192	Licences and permits		35	253,724	-	-	253,724
Penalties and interest on taxes 38 426,334 Investment income - from own funds 39 - - other 40 190,342 Donations 70 13,202 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 32,989 Contributions from non-consolidated entities 45 - 46 125,230 125,230 48 - 90 48 - - Subtotal 50 1,325,192 - - 1,325,192	Rents, concessions and franchises		36	268,164			268,164
Investment income - from own funds	Fines		37	15,117			15,117
- other	Penalties and interest on taxes		38	426,334			426,334
Donations 70 13,202 13,202 Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 32,989 32,989 Contributions from non-consolidated entities 45 - - 46 125,230 125,230 47 90 90 48 - - Subtotal 50 1,325,192 - - 1,325,192	Investment income - from own funds		39	-			-
Sales of publications, equipment, etc 42 - - Contributions from capital fund 43 - - Contributions from reserves and reserve funds 44 32,989 32,989 Contributions from non-consolidated entities 45 - - 46 125,230 125,230 47 90 90 48 - - Subtotal 50 1,325,192 - - 1,325,192	- other		40	190,342			190,342
Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	Donations		70	13,202			13,202
Contributions from reserves and reserve funds 44 32,989 32,989 Contributions from non-consolidated entities 45 - - 46 125,230 125,230 47 90 90 48 - - Subtotal 50 1,325,192 - - 1,325,192				-			-
Contributions from non-consolidated entities			43	<u> </u>		-	
46 125,230 125,230 47 90 90 48 1,325,192			-	32,989		_	32,989
47 90 90 48 1,325,192	Contributions from non-consolidated entities		-	-			
48			-				
Subtotal 50 1,325,192 1,325,192			-	90			90
	_ 	C		4 335 403			4 335 400
	TOT::		50	1,325,192 23,353,786	9,138,800	7,113,315	1,325,192 7,101,671

ANALYSIS OF TAXATION - OWN PURPOSES

Uxbridge Tp

Municipality

2LT - OP

For the	year ended December 31, 1998.					1	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General General		Commercial - Full Occupied Commercial - Excess Land	0	58,545,872 7,280,515	0.480136 0.336095	281,100 24,469
	General		Commercial - Vacant Land	0	2,795,500	0.336095	9,396
1	General		Office Building - Full Occupied	0	289,068	0.743904	2,150
1	General		Office Building - Excess Land	0	74,454	0.520733	388
	General		Farmland - Full Occupied	0	103,950,661	0.0871	90,541
	General		Industrial - Full Occupied	0	11,443,340	0.732175	83,785
	General		Industrial - Vacant Land	0	1,375,213	0.475914	6,545
	General		Industrial - Excess Land	0	13,068,780	0.475914	62,196
1	General General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	13,959,542 1,724,700	0.944268 0.428323	131,815 7,387
1	General		Residential/Farm - Full Occupied	0	1,007,118,749	0.428323	3,508,802
1	General		Shopping Centre - Full Occupied	0	346,476	0.391327	1,356
	General		Shopping Centre - Excess Land	0	329,565	0.273929	903
	General		Managed Forest - Full Occupied	0	3,290,865	0.0871	2,866
14	garbage collection		Commercial - Full Occupied	0	20,266,428	0.036158	7,328
	garbage collection		Commercial - Excess Land	0	3,363,405	0.025311	851
	garbage collection		Commercial - Vacant Land	0	75,000	0.025311	19
14	garbage collection	IT	Industrial - Full Occupied	0	233,055	0.055139	129
<u> </u>							
<u> </u>							
—							
-							
-							
-							
<u> </u>							
<u> </u>							
<u> </u>							
-							
—							
<u></u>							
<u> </u>							
<u> </u>							
<u> </u>							
-							
-							
—							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Uxbridge Tp

2LT - OP

59,529

4,355,455

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		1		1			
		1					
		+					
		+					
		4					
		1			*		
		-					
3300		1	Total supplementary taxes				73,900
4000		1	Subtotal levied by tax rate				4,295,926
.500			Daniel Corred by Carriate				7,273,720
2200	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						59,469
	Railway rights-of-way						60
	Utility transmission and utility corridors						
3000							
3600							
2400							E0 E20

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Uxbridge Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	4,632,746	4,130,878	17,432	477,577	6,859
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	64,214	60,436	565	3,213	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	119,545	114,792	1,134	3,605	14
Managed Forest		0.115000	3,785	3,238	-	537	10
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	4,820,290	4,309,344	19,131	484,932	6,883
		_	1		ı	ı	
Subtotal Commercial			1,408,428	1,008,899	-	383,106	16,423
Subtotal Industrial			641,692	459,663	-	174,547	7,482
			•	•		1	
Pipeline		1.821300	31,411	22,501	-	8,544	366
Other		-	-	-	-	-	-
Supplementary Taxes			157,928	124,920	713	31,761	534
Subtotal levied by tax rate			7,059,749	5,925,327	19,844	1,082,890	31,688
				T			. 1
Railway rights-of-way			309	221	-	84	4
Utility transmission / distribution corridor			-	-	-	-	-
		_	-	-	-	-	-
Subtotal special charges on tax bills			309	221	-	84	4
Total school board purposes			7,060,058	5,925,548	19,844	1,082,974	31,692
		<u> </u>	.,000,000	3,723,310	.,,511	.,002,771	3.,572

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29										ļ			
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	Uxbridge Tp	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,890	-	-	23,789
Protection to Persons and Property						
Fire		2	-	-	23,324	39,524
Police		3	-	-	-	-
Conservation Authority		4		-	- 12.649	- 40.0.47
Protective inspection and control		5	5,949	-	43,649	48,247
Emergency measures	Subtotal	6 7	5,949	-	66,973	87,771
Transportation services						
Roadways		8	40,727	-	-	45,205
Winter Control		9	-	-	-	-
Transit		10	3,472	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	44,199	-	-	45,205
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	•
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Hartin Caratan	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	_		_	
Public Health Inspection and Control		25			_	
Hospitals		26	-	<u> </u>	-	<u> </u>
Ambulance Services		27	-		-	
Cemeteries		28	-	<u> </u>	-	
		29	-		-	
-	Subtotal	30			_	
Social and Family Services	Subtotat	- J				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	932,716
Libraries		38	24,353	14,886	-	22,007
Other Cultural		39	2,543	-	-	4,656
	Subtotal	40	26,896	14,886	-	959,379
Planning and Development						
Planning and Development		41	-	-	-	27,547
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,248
		46	-	-	-	-
	Subtotal	47	-	-	-	30,795
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	79,934	14,886	66,973	1,146,939

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	643,142	-	396,470	65,463	-	-	1,105,075
Protection to Persons and Property								
Fire Police	2	258,019	-	155,849	48,464	-	<u> </u>	462,332
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	244,008	-	56,792	3,586	-	-	304,386
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	502,027	-	212,641	52,050	-	-	766,718
Transportation services Roadways	8	651,396	_	461,162	657,929	-	_	1,770,487
Winter Control	9	137,150	-	311,095	-	-	<u> </u>	448,245
Transit	10	-	-	24,000	-	-	-	24,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	81,422	10,100	-	-	91,522
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	788,546	-	877,679	668,029	-	-	2,334,254
Environmental services	15	,0		- ','	,			,,,,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	-	248,727	-	-	-	248,727
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlikh Comitana	Subtotal 23	-	-	248,727	-	-	-	248,727
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	247	-	-	-	247
-	29 Subtotal 30	-	-	247	-	-	<u> </u>	247
Social and Family Services	Jubiolai 30			217				217
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-	-	-	-	-	<u> </u>	
	Subtotal 36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	603,881	-	603,558	539,297	23,143	-	1,769,879
Libraries	38	290,311	-	130,910	26,061	-	-	447,282
Other Cultural	Subtotal 40	50,292	-	36,735	22,922	- 22 142	-	109,949
Planning and Development	Subtotal 40	944,484	-	771,203	588,280	23,143	-	2,327,110
Planning and Development	41	5,238	-	34,792	40,291	-	-	80,321
Commercial and Industrial	42		-	52,430	-		-	52,430
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	3,248	-	-	225	-	3,248
	46	-	-	-	-	-	-	
	Subtotal 47	5,238	3,248	87,222	40,291	225	-	136,224
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 51	2 002 427	- 2.249	2 504 480	- 444 442	- 22.249	-	- 4 049 355
	Total 51	2,883,437	3,248	2,594,189	1,414,113	23,368	-	6,918,355

Municipality

ANALYSIS OF CAPITAL OPERATION

Uxbridge Tp

9

For the year ended December 31, 1998.			
			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	103,145
Source of Financing Contributions from Own Funds			
Revenue Fund		2	867,240
Reserves and Reserve Funds		3	500,360
	Subtotal	4	1,367,600
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 Property Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	136,311
Canada		21	-
Other Municipalities		22	11,500
	Subtotal	23	147,811
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	68,838
Investment Income		F	,
From Own Funds		26	-
Other		27	-
Donations		28 30	154,810
		31	-
	Subtotal	32	223,648
	Total Sources of Financing	33	1,739,059
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,606,171
	Subtotal	36	1,606,171
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		[
Unconsolidated Local Boards		37 38	<u> </u>
Individuals		39	<u> </u>
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	1,606,171
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	236,033
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	424,916
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	38,883
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	236,033
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіранту		
	Uxbridge Tp	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2	3	4 \$
General Government		1	- 1	· ·		34,46
Protection to Persons and Property		ľ				
Fire		2	-	-	-	108,17
Police Communities Anthonis		3	-	-	-	-
Conservation Authority		4	-	-	-	23,08
Protective inspection and control		5	-	-	11,500	-
Emergency measures	Subtotal	6 7		•	11,500	131,20
Transportation services	Subtotal	' }			11,500	131,20
Roadways		8	126,711	-		1,004,1
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	10,10
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	126,711	-	-	1,014,2
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	<u> </u>	-	-
Pollution Control		21	-		-	-
		22			_	<u> </u>
	Subtotal	23				
Health Services	Subtotui					
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		2.4				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33 34	-	<u> </u>	-	-
Day Nurseries		35	-	· .	-	-
	Subtotal	36			-	
	Subtotui	-	_	-	-	
Social Housing		90	-	-	-	-
Recreation and Cultural Services		f				
Parks and Recreation		37	-	-	-	261,99
Libraries		38	9,600	-	-	33,00
Other Cultural		39	-	-	-	31,92
	Subtotal	40	9,600	-	-	326,92
Planning and Development						
Planning and Development		41	-	-	-	99,2
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	•	-	-
	Subtotal	46 47		•	-	99.2
Jactricity	Suptotal	47	-		-	99,2
Electricity Gas		48	-		-	-
Jas Telephone		50	-	· .	-	-
p			-		· -	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Uxbridge Tp

For the year ended December 31, 1998.		
		1 \$
General Government	٦Γ	· · · · · · · · · · · · · · · · · · ·
Protection to Persons and Property	· ˈ	
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services Roadways		
Winter Control	8 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 Ambulance Services	26 27	-
Cemeteries	28	<u> </u>
	29	-
 Subtotal	30	
Social and Family Services	" -	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
	35	-
Subtotal	36	-
Social Housing	90	-
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	<u>-</u>
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	17,113
Subtotal	47	-
Electricity	48	17,113
Gas	49	147,240
Felephone	50	-
Total	51	-
		_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Uxbridge Tp

8

			1 \$
1. Calculation of the Debt Burden of the Municipality		Ī	
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	164,353
Less: All debt assumed by others			
:Ontario		6	-
:School boards		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	164,353
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Instalment (serial) debentures		17	164,353
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages Control of the Control of		20	-
Ontario Clean Water Agency		22 23	-
Long term reserve fund loans		24	-
**		24	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ī	\$
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	-
		-	\$
		Ī	Ť
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		20	
		39 40	-
- university support - leases and other agreements		40	-
Other (specify)		41	-
Coulet (specify)		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Uxbridge Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						•	•
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefiting landowners					52	1,740	1,508
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						22.400	42.747
					55	23,600	12,617
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	25,340	14,125
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	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated i			able from e funds		ble from ited entities
	_						
	- [consolidated i	evenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated of principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1999 2000	60	consolidated of principal 1 \$ 1,879	revenue fund interest 2 \$ 1,369	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,360	interest 6 \$ 10,750
2000	61	consolidated of principal 1 \$ 1,879 2,029	2 \$ 1,369 1,219	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230	6 \$ 10,750 8,712
2000 2001	61 62	consolidated of principal 1 \$ 1,879 2,029 2,193	2 \$ 1,369 1,055	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280	ted entities interest 6 \$ 10,750 8,712 6,486
2000 2001 2002	61 62 63	consolidated of principal 1	2 \$ 1,369 1,055 881	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490	ted entities interest 6 \$ 10,750 8,712 6,486 4,055
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1	2 \$ 1,369 1,055 881 730	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280	ted entities interest 6 \$ 10,750 8,712 6,486
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1	2 \$ 1,369 1,055 881	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490	ted entities interest 6 \$ 10,750 8,712 6,486 4,055
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64	consolidated of principal 1	2 \$ 1,369 1,055 881 730	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1	2 \$ 1,369 1,055 881 730	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated oprincipal 1 \$ 1,879 2,029 2,193 1,876 2,026 7,110 -	1,369 1,219 1,055 881 730 1,160	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated oprincipal 1	1,369 1,219 1,055 881 730 1,160 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 - -	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 - - - - 147,240	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 - - - 147,240	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 - - - 147,240	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 - - - 147,240	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 - - - 147,240	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 - - - 147,240	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 147,240 72 73 74 75 76 77	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 - - - 147,240	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397 31,400
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 147,240 72 73 74 75 76 77	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 147,240 72 73 74 75 76 77	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 147,240 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated or principal 1	2 \$ 1,369 1,219 1,055 881 730 1,160	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 25,360 27,230 29,280 31,490 33,880 147,240 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 10,750 8,712 6,486 4,055 1,397

Municipality		
	Uxbridge Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER										
Included in general tax rate for upper tier purposes										
General levy	1	8,458,229	135,650	8,593,879	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-		-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	400,063	6,416	406,479	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	138,442	-	138,442	-	-	-	-	-	-
Subtotal levied by tax rate general 1	1 -	8,996,734	142,066	9,138,800	9,000,358	-	138,442	-	9,138,800	-
			Г				T			
Special purpose levies Water 1	2	_	-	-	_	_	-	-	_	-
	3	-	-	-	-	_	_	-	_	-
·	4	-	-	-	-	-	-	-	-	-
	5	-		-	-	-	_	-	-	-
	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8 -	-	-	-	-	-	-	-	-	-
	L		L		L					
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	.1 -	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	8,996,734	142,066	9,138,800	9,000,358	-	138,442	-	9,138,800	-

Municipality	
Ux	bridge Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Inglish Language Public DSB (specify)											
	62	-	5,838,778	124,920	-	5,963,698	5,925,548	38,150	-	5,963,698	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	19,131	713	-	19,844	19,844	-	-	19,844	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,065,699	31,761	-	1,097,460	1,082,974	14,486	-	1,097,460	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	31,779	534	-	32,313	31,692	621	-	32,313	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	6,955,387	157,928	-	7,113,315	7,060,058	53,257	_	7,113,315	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Uxbridge Tp

10

For the year ended December 31, 1998.			
			1 \$
Balance at the beginning of the year		1	4,303,183
Revenues Contributions from revenue fund		2	546,87
Contributions from capital fund		3	-
Development Charges Act		67	474,88
Lot levies and subdivider contributions		60	7,50
Recreational land (the Planning Act)		61	82,65
Investment income - from own funds		5	20,98
- other		6	112,89
		9	-
-		10	-
		11	-
 Total r	revenue	12 13	1,245,79
	cvenue	13	1,245,79
Expenditures Transferred to capital fund			500.24
		14 15	500,36
Transferred to revenue fund		16	32,98
Charges for long term liabilities - principal and interest		63	-
		20	
		21	
Total expe	enditure	22	533,34
·			333,31
Balance at the end of the year for:			
Reserves		23	2,758,23
Reserve Funds		24	2,257,39
	Total	25	5,015,62
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	971,94
Contingencies		27	-
g			
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	261,72
Sick leave		31	-
Insurance		32	55,45
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	50,00
- sanitary and storm sewers		36	
- parks and recreation		64	72,00
- library		65	- 42.00
- other cultural		66 38	12,00
- water		39	18,49
- transit - housing		40	10,47
- industrial development		41	
- other and unspecified		42	653,36
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	46,01
		52	129,56
		53	633,70
		54	40,00
Obligatory reserve funds:		ļ	
Development Charges Act		68	1,539,07
Lot levies and subdivider contributions		44	115,90
Recreational land (the Planning Act)		46	416,37
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
		55	-
		56	-
		E 7	
	Total	57 58	5,015,62

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Uxbridge Tp	

For the year ended December 31, 1998.

			1	2 \$
			\$	portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	3,996,972	-
Accounts receivable				
Canada		2	135,747	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	99,749	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	242,201	business taxes
Taxes receivable				
Current year's levies		9	1,931,752	
Previous year's levies		10	565,294	6,00
Prior year's levies		11	610,445	8,094
Penalties and interest		12	324,753	742
Less allowance for uncollectables (negative)		13 -	145,000	3,600
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	176,119	portion of line 20
Capital outlay to be recovered in future years		19	164,353	for tax sale / tax
Deferred taxes receivable		60	252	registration
Other long term assets		20	-	-
-	Total	21	8,102,637	
			, , ,	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Uxbridge Tp	

For the year ended December 31, 1998.

LIABILITIES			portion of loans r
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	21,731	
Ontario	27	27,005	
Region or county	28	344,193	
Other municipalities	29	7,976	
School Boards	30	7,970	
	31	- 450 502	
Trade accounts payable Other		659,592	
	32	290,331	
Other current liabilities	33	669,881	
1.11			
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36	17,113	
- user rates (consolidated entities)	37	17,113	
Recoverable from Reserve Funds	 	<u> </u>	
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	39	147,240	
	40		
eserves and reserve funds	41	5,015,626	
ccumulated net revenue (deficit) General revenue	42	450,033	
Special charges and special areas (specify)	72	+30,033	
	43	- 7,808	
	44	-,,,,,	
	45		
	46		
Consolidated local boards (specify)		_	
Transit operations	47	-	
Water operations	48	-	
Libraries	49	10,095	
Cemetaries	50	-	
Recreation, community centres and arenas	51	210,293	
	52		
	-	3,303	
	53	-	
	54	÷	
	55	-	
Region or county	56	-	
School boards	57	-	
Inexpended capital financing / (unfinanced capital outlay)	58	236,033	
	Total 59	8,102,637	

Municipality

Uxbridge Tp

STATISTICAL DATA

For the year ended December 31, 1998.						17
						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	
Health Services					7	
Homes for the Aged					8	
Other Social Services Parks and Recreation					9	
					10	5
Libraries Planning					11 12	
T daming				Total	13	
				Total	continuous full	71
					time employees	
					December 31	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,575,577	932,018
Employee benefits				15	327,462	71,850
					•	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	1,539,673
Penalties and interest				Cubbatal	18	
Discounts allowed				Subtotal	19 20	20,410,052
Tax adjustments under section 421, 441 and 442 of the Municipal Act					20	-
- recoverable from general municipal accounts					25	124,092
- recoverable from upper tier					90	
- recoverable from school boards					91	293,449
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act						
- deferrals					92	252
- cancellations					93	
- other					94	-
Debates to slightly shorting and as setting 4/2.4 of the Marietael Ast					2 %	•
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				95		_
- recoverable from upper tier				96		_
- recoverable from school boards				97		-
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
					80	-
			Total reductions		29	20,969,214
Amounts added to the tax roll for collection purposes only					30	3,902
Business taxes written off under subsection 441(1) of the Municipal Act					81	13,422
						1
4. Tax due dates for 1998 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,980,311
Due date of last installment (YYYYMMDD)					33	19,980,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19,981,127
Supplementary taxes levied with 1999 due date					37	
						<u> </u>
5. Projected capital expenditures and long term						
financing requirements as at December 31					_	
				long t approved by	term financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1999		58	2,800,000	-	-	-
in 2000		59	2,800,000	-	-	-
in 2001		60	3,000,000	-	-	-
in 2002		61	3,000,000	-	-	-
in 2003		62	3,500,000	-	-	-
•	Total	63	15,100,000	-	-	-

Municipality

Uxbridge Tp

12

STATISTICAL DATA

roi the year ended beceniber 31, 1998.					
			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ľ	number of	1998 billings		
		residential units	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	1998 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Sewer In this municipality	44		\$ -	<u> </u>	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	
-	48	-	-	-	-
-	65	-	-	•	-
			-	water 1	sewer 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	other municipalities,		
	Γ	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
			and the stand	this municipality's	6
		total board expenditure	contribution from this	share of total municipal contributions	for computer
	ļ	1	municipality 2	3	use only
	-	\$	\$	%	
name of joint boards	53	-	-	-	-
	54		-	-	•
	55 56	<u>.</u>	-	· .	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	131,200	-	-	131,200
Approved in 1998 Financed in 1998	68 69	-	-	-	-
No long term financing necessary	70	-	-		-
Approved but not financed as at December 31, 1998	71	131,200	-		131,200
Applications submitted but not approved as at Decemeber 31, 1998	72	-	-	-	-
12. Forecast of total revenue fund expenditures					_
	1999	2000	2001 3	2002 4	2003 5
	\$	\$	\$	\$	\$
	73 7,200,000	7,400,000	7,600,000	7,800,000	8,000,000
13. Municipal procurement this year			<u>-</u>		
				1	2 \$
					7
Total construction contracts awarded			85	7	647,749
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	7 2	

ANALYSIS OF USER FEES

Uxbridge Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
				\$	\$	\$	
	37	1	Hour	50	116	517,925	
	37	2		5	18	148,470	0
		3					
		4					
		5					
		6					
		7 8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				666,395	
All other user fees		22				480,544	
	Total	23				1,146,939	

Municipality

Uxbridge Tp

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
1 01	LITE	yeui	enueu	December	υι,	1770.

1. Phase-in programs under section 372 of the Muni	icipal Act		residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial -
No. of years of the program	(#)	آد	1	2	3	4	5	6	7
Cross class funding (1=Yes; 0=No)	(#)	1	-	-	-	-	-	-	-
Properties increasing:		-	-					T I	
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	•
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	- '	-			<u> </u>		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	,								
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
minimum threshold amount: - dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:		ľ							
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	_	-		_		
- per cent value	(%)	23	-	-	<u> </u>	-	<u> </u>		
Phase-in rate	(%)	24	-	-	<u> </u>	-			
Rebate programs under section 442.2 of the Mun	nicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25		- 1	-	-			
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount:									
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value Assessment value to qualify:	(%)	30	-	-	-	-	-	-	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	•		•	-	
3. 2.5% Capping programs under section 447.1 of th	ne Municipa	al Act	multi-		office	shopping	parking lots/		large
			residential	commercial	buildings	centres	vacant land	industrial 6	industrial
			4	•	•		-		7
Total no. of properties in class	(#)	33	1	2	3	4	5 -		,
Total no. of properties in class Properties increasing:	(#)	33	1 -	-	3 -	-	5 -	ı	-
Total no. of properties in class Properties increasing: No. of properties affected within class	(#) (#)	33 34						ı	-
Properties increasing:			-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	-	-		-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#)	34	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	- - - -	- - - -	-	-		-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$)	34 35 36 37	tion 447,35 of the M multi- residential		office	shopping centres	parking lots/		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (\$) (#) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (\$) ogram unde	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 r sec	- - - - tion 447.35 of the <i>N</i> multi- residential 1	- - - - - - - - - - - - - - - - - - -	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41	- - - - tion 447.35 of the <i>M</i> multi- residential 1 -		office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (\$) Ogram unde (#) (%)	34 35 36 37 37 38 39 40	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land		large industrial
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (#) (\$) Ogram unde (#) (%) (#)	34 35 36 37 38 39 40 41	- - - - tion 447.35 of the <i>M</i> multi- residential 1 - -		office buildings	shopping centres 4	parking lots/ vacant land 5		large industrial 7 -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42			office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7 -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (\$) (#) (\$) ogram unde (#) (%) (\$) (\$) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43 44	- - - - tion 447,35 of the M multi- residential 1 - - - -		office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) ogram unde (#) (%) (#) (\$) (\$)	34 35 36 37 38 39 40 41 42 43	- - - - tion 447,35 of the M multi- residential 1 - - -		office buildings 3 -	shopping centres 4	parking lots/ vacant land 5		large industrial 7