MUNICIPAL CODE: 18029

MUNICIPALITY OF: Uxbridge Tp

#### Municipality

### ANALYSIS OF REVENUE FUND REVENUES

Uxbridge Tp

**1** 3

			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	20,923,551	9,558,836	6,878,631	4,486,08
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	20,923,551	9,558,836	6,878,631	4,486,08
PAYMENTS IN LIEU OF TAXATION		-				
Canada		7	159,227	72,145	34,292	52,79
Canada Enterprises		8	-	· ·	-	-
Ontario The Municipal Tax Assistance Act		9	7,284	5,064		2,22
The Municipal Act, section 157		10	9,675	6,737	-	2,22
Other		11	-	-	-	<i>_</i> ,,,
Ontario Enterprises						
Ontario Housing Corporation		12	55,335	33,142	6,764	15,42
Ontario Hydro		13	12,603	3,930	-	8,67
Liquor Control Board of Ontario		14	2,828	1,930	-	8
Other		15	-	-	-	-
Municipal enterprises		16	8,394	2,491	-	5,9
Other municipalities and enterprises		17	35,268	19,135	1,263	14,8
	Subtotal	18	290,614	144,574	42,319	103,72
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	· ·			-
Special Transition Assistance		63	· ·			-
Special Circumstances Fund		64	· ·			-
Municipal Restructuring Fund		65	-		_	-
		61	· ·		_	-
	Subtotal	69				-
REVENUES FOR SPECIFIC FUNCTIONS		-				
Ontario specific grants		29	51,007		_	51,00
Canada specific grants		30	12,549		_	12,54
Other municipalities - grants and fees		31	95,892		-	95,89
Fees and service charges		32	1,222,460		-	1,222,40
	Subtotal	33	1,381,908			1,381,90
OTHER REVENUES		24				
Trailer revenue and licences Licences and permits		34 35	288,595	. [	-	288,59
Rents, concessions and franchises		36	261,262	-	-	268,3
Fines		37	9,689		-	9,6
Penalties and interest on taxes		38	468,728		-	468,72
Investment income - from own funds		39	-		-	
- other		40	141,036		-	141,0
Donations		70	7,243		-	7,24
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44	40,000			40,0
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71				-
		46				-
		47	90			(
		48				-
	Subtotal	50	1,216,643	-	-	1,216,64

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Uxbridge Tp

2LT - OP

41

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		Commercial - Vacant Land	0	1,774,500	0.338626	6,009
1	General		Commercial - Full Occupied	0	68,849,951	0.483752	333,063
1	General		Commercial - Excess Land	0	4,033,442	0.338626	13,658
1	General		Office Building - Full Occupied	0	336,280	0.749506	2,520
1	General		Office Building - Excess Land	0	27,241	0.524655 0.0871	143 91,982
1	General General		Farmland - Full Occupied Industrial - Vacant Land	0	105,605,592 7,381,513	0.479498	35,394
	General		Industrial - Excess Land	0	5,657,599	0.479498	27,128
1	General		Industrial - Excess Land Industrial - Full Occupied	0	16,982,784	0.737689	125,280
1	General		Multi-Residential - Full Occupied	0	13,892,157	0.88475	122,911
1	General		Pipeline - Full Occupied	0	1,783,700	0.428323	7,640
1	General		Residential/Farm - Full Occupied	0	1,027,895,310	0.3484	3,581,187
1	General		Shopping Centre - Full Occupied	0	598,124	0.394274	2,358
1	General		Shopping Centre - Excess Land	0	77,917	0.275992	215
1	General		Managed Forest - Full Occupied	0	5,953,965	0.0871	5,186
	garbage collection		Commercial - Full Occupied	0	24,019,363	0.032542	7,816
	garbage collection		Commercial - Excess Land	0	749,370	0.02278	171
	garbage collection		Commercial - Vacant Land	0	75,000	0.02278	17
	garbage collection		Industrial - Excess Land	0	28,000	0.032256	9
	garbage collection		Industrial - Full Occupied	0	205,055	0.049636	102
	garbage collection		Multi-Residential - Full Occupied	0	9,612,157	0.059518	5,721
							[]

			Municipality			-	
	LYSIS OF TAXATION - OWN POSES		Uxbridge Tp			<b>2LT - OP</b>	
	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	2	ı j	-	r j	,	ů.	,
3300			Total supplementary taxes				48,797
4000		I	Subtotal levied by tax rate				4,417,307
	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						66,601
	Railway rights-of-way						2,176
	Utility transmission and utility corridors						
3100			Subtotal special charges on tax bill				68,777
3200			Total own purpose taxation				4,486,084

## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

For the year ended December 31, 1999.

ATION - UPPER	Uxbridge Tp
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Municipality

**2LT - UP** 42

1     Cread     C     Convertis     J	Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1       General       CU       Commercial - Excess Land       0       4,033,442       0.77629       31,312         1       General       CT       Commercial - Full Occupied       0       68,849,951       1.08997       763,544         1       General       DU       Office Building - Excess Land       0       27,241       1.202767       328         1       General       DT       Office Building - Full Occupied       0       336,280       1.718239       5,778         1       General       FT       Farmland - Full Occupied       0       105,605,592       0.18709       197,578         1       General       IX       Industrial - Vacant Land       0       7,381,513       1.099246       62,191         1       General       IU       Industrial - Excess Land       0       5,657,599       1.099246       62,191         1       General       IU       Industrial - Excess Land       0       16,982,784       1.691148       287,204         1       General       IT       Industrial - Full Occupied       0       11,982,157       2.028286       281,773         1       General       MT       Multi-Residential - Full Occupied       0       1,783,700       0.92036<					5	7		9
1GeneralCTCommercial - Full Occupied0668,849,9511.10897763,5441GeneralDUOffice Building - Excess Land027,2411.2027673281GeneralDTOffice Building - Full Occupied0336,2801.7182395,7781GeneralFTFarnland - Full Occupied0105,605,5920.18709197,5781GeneralIXIndustrial - Vacant Land07,381,5131.09924681,1411GeneralIUIndustrial - Excess Land05,657,5991.0924662,1911GeneralITIndustrial - Full Occupied016,982,7841.691148287,2041GeneralITIndustrial - Full Occupied01,783,7000,9203616,4111GeneralPTPipeline - Full Occupied01,027,895,3100,743627,692,3781GeneralRTResidential/Farm - Full Occupied01,027,895,3100,743627,692,3781GeneralRTShopping Centre - Full Occupied01,027,895,3100,743627,692,3781GeneralSTShopping Centre - Full Occupied01,027,895,3100,743627,692,3781GeneralSTShopping Centre - Full Occupied01,027,895,3100,743627,692,3781GeneralSTShopping Centre - Full Occupied01,027,895,3100,743627,692,378 <td< td=""><td></td><td></td><td>СХ</td><td>Commercial - Vacant Land</td><td>0</td><td>1,774,500</td><td></td><td>13,775</td></td<>			СХ	Commercial - Vacant Land	0	1,774,500		13,775
1       General       DU       Office Building - Excess Land       0       27,241       1.202767       328         1       General       DT       Office Building - Full Occupied       0       336,280       1.718239       5,778         1       General       FT       Farmland - Full Occupied       0       105,605,592       0.18709       197,578         1       General       IX       Industrial - Vacant Land       0       7,381,513       1.099246       81,141         1       General       IU       Industrial - Excess Land       0       5,657,599       1.099246       62,191         1       General       IU       Industrial - Full Occupied       0       16,982,784       1.691148       287,204         1       General       IT       Industrial - Full Occupied       0       13,892,157       2.028286       281,773         1       General       MT       Multi-Residential - Full Occupied       0       13,892,157       2.028286       281,773         1       General       MT       Multi-Residential - Full Occupied       0       1,783,700       0.92036       16,411         1       General       RT       Residential/Farm - Full Occupied       0       1,027,895,310 </td <td>1</td> <td>General</td> <td>CU</td> <td>Commercial - Excess Land</td> <td>0</td> <td>4,033,442</td> <td>0.776299</td> <td>31,312</td>	1	General	CU	Commercial - Excess Land	0	4,033,442	0.776299	31,312
1         General         DT         Office Building - Full Occupied         0         336,280         1.718239         5,778           1         General         FT         Farmland - Full Occupied         0         105,605,592         0.18709         197,578           1         General         IX         Industrial - Vacant Land         0         7,381,513         1.099246         81,141           1         General         IU         Industrial - Excess Land         0         5,657,599         1.099246         62,191           1         General         IU         Industrial - Full Occupied         0         16,982,784         1.691148         287,204           1         General         MT         Multi-Residential - Full Occupied         0         13,892,157         2.02826         281,773           1         General         MT         Multi-Residential - Full Occupied         0         1,783,700         0.920036         16,411           1         General         PT         Pipeline - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         RT         Residential/Farm - Full Occupied         0         1,027,895,310         0.748362         7,692,378	1	General	СТ	Commercial - Full Occupied	0	68,849,951	1.108997	763,544
1         General         FT         Farmland - Full Occupied         0         105,605,592         0.18709         197,578           1         General         IX         Industrial - Vacant Land         0         7,381,513         1.099246         81,141           1         General         IU         Industrial - Excess Land         0         5,657,599         1.099246         62,191           1         General         IT         Industrial - Full Occupied         0         16,982,784         1.691148         287,204           1         General         MT         Multi-Residential - Full Occupied         0         13,892,157         2.02826         281,773           1         General         MT         Multi-Residential - Full Occupied         0         1,783,700         0.920036         16,411           1         General         PT         Pipeline - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         RT         Residential/Farm - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         ST         Shopping Centre - Full Occupied         0         7,931,21         0.903871         5,406	1	General			0	27,241		328
1         General         IX         Industrial - Vacant Land         0         7,381,513         1.099246         81,141           1         General         IU         Industrial - Excess Land         0         5,657,599         1.099246         62,191           1         General         IT         Industrial - Full Occupied         0         16,982,784         1.691148         287,204           1         General         MT         Multi-Residential - Full Occupied         0         13,892,157         2.028266         281,773           1         General         MT         Multi-Residential - Full Occupied         0         1,783,700         0.92036         16,411           1         General         PT         Pipeline - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         RT         Residential/Farm - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         ST         Shopping Centre - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         SU         Shopping Centre - Excess Land         0         77,917         0.63271         493 <td>1</td> <td>General</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td>	1	General			0			
1         General         IU         Industrial - Excess Land         0         5,657,599         1.099246         62,191           1         General         IT         Industrial - Full Occupied         0         16,982,784         1.691148         287,204           1         General         MT         Multi-Residential - Full Occupied         0         13,892,157         2.02826         281,773           1         General         PT         Pipeline - Full Occupied         0         1,783,700         0.92003         16,411           1         General         RT         Residential/Farm - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         ST         Shopping Centre - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         ST         Shopping Centre - Full Occupied         0         1,027,895,310         0.748362         5,406           1         General         SU         Shopping Centre - Excess Land         0         7,7917         0.63271         493	1	General	FT	Farmland - Full Occupied	0	105,605,592		197,578
1       General       IT       Industrial - Full Occupied       0       16,982,784       1.691148       287,204         1       General       MT       Multi-Residential - Full Occupied       0       13,892,157       2.028286       281,773         1       General       PT       Pipeline - Full Occupied       0       1,783,700       0.920036       16,411         1       General       RT       Residential / Farm - Full Occupied       0       1,027,895,310       0.748362       7,692,378         1       General       ST       Shopping Centre - Full Occupied       0       598,124       0.903871       5,406         1       General       SU       Shopping Centre - Excess Land       0       77,917       0.63271       493	1	General	IX	Industrial - Vacant Land	0	7,381,513	1.099246	81,141
1         General         MT         Multi-Residential - Full Occupied         0         13,892,157         2.028286         281,773           1         General         PT         Pipeline - Full Occupied         0         1,783,700         0.92003         16,411           1         General         RT         Residential / Farm - Full Occupied         0         1,027,895,310         0.74836         7,692,378           1         General         ST         Shopping Centre - Full Occupied         0         598,124         0.903871         5,406           1         General         SU         Shopping Centre - Excess Land         0         77,917         0.63271         493	1	General	IU	Industrial - Excess Land	0	5,657,599	1.099246	62,191
1         General         PT         Pipeline - Full Occupied         0         1,783,700         0.92036         16,411           1         General         RT         Residential/Farm - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         ST         Shopping Centre - Full Occupied         0         598,124         0.903871         5,406           1         General         SU         Shopping Centre - Excess Land         0         77,917         0.63271         493	1	General	IT	Industrial - Full Occupied	0	16,982,784	1.691148	287,204
1         General         RT         Residential/Farm - Full Occupied         0         1,027,895,310         0.748362         7,692,378           1         General         ST         Shopping Centre - Full Occupied         0         598,124         0.90387         5,406           1         General         SU         Shopping Centre - Excess Land         0         77,917         0.63271         493	1	General	ΜT	Multi-Residential - Full Occupied	0	13,892,157	2.028286	281,773
1         General         ST         Shopping Centre - Full Occupied         0         598,124         0.903871         5,406           1         General         SU         Shopping Centre - Excess Land         0         77,917         0.63271         493	1	General	PT	Pipeline - Full Occupied	0	1,783,700	0.920036	16,411
1         General         SU         Shopping Centre - Excess Land         0         77,917         0.63271         493	1	General	RT	Residential/Farm - Full Occupied	0	1,027,895,310	0.748362	7,692,378
	1	General	ST	Shopping Centre - Full Occupied	0	598,124	0.903871	5,406
1     Beneral     T     Managed Forest - ALL Occupied     0     3,953,96     0,3973,96     0,11,197       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I     I     I     I     I     I     I       1     I     I	1	General	SU	Shopping Centre - Excess Land	0	77,917	0.63271	493
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		M	lunicipality				
-	LYSIS OF TAXATION - UPP R PURPOSES	ER	Uxbridge Tp				<b>2LT - UP</b> 42
For the	year ended December 31, 1999.						
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
3300		To	otal supplementary taxes			1	103,696
4000	1	Su	ubtotal levied by tax rate				9,554,147
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						4,689
3500	Utility transmission and utility corridors						
3000							
3600							
3100		Su	ubtotal special charges on tax bill				4,689
3200		То	otal upper tier purpose taxation				9,558,836

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
Uxbridge Tp	<b>2LT - SB</b> 48

				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	Γ	0.414000	4,255,487	3,803,029	14,818	432,189	5,451
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	57,514	54,428	719	2,367	-
- farmland pending development -	ſ	-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	109,303	105,270	655	3,365	13
Managed Forest		0.103500	6,161	4,919	1	1,209	32
	ſ	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	[	-	4,428,465	3,967,646	16,193	439,130	5,496
Subtotal Commercial			1,564,923	1,115,790	689	429,681	18,763
Subtotal Industrial			762,300	543,520	336	209,304	9,140
Pipeline	Г	1.821300	32,487	23,163	14	8,920	390
Other		-	-	-	-	-	-
Supplementary Taxes	L		84,711	68,280	15	16,017	399
Subtotal levied by tax rate			6,872,886	5,718,399	17,247	1,103,052	34,188
Railway rights-of-way		Γ	5,745	4,096	3	1,577	69
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			5,745	4,096	3	1,577	69
Total school board purposes			6,878,631	5,722,495	17,250	1,104,629	34,257

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### 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	16,711	-	. [	36,307
Protection to Persons and Property Fire		2	-	-	41,399	54,759
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	5,426	-	45,444	48,884
	Subtotal	7	5,426	-	86,843	103,643
Transportation services Roadways		8	-	-	_	49,286
Winter Control		°			-	49,200
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6 14 44	14	-	-	-	-
Environmental services	Subtotal	15	-	-	-	49,286
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal Pollution Control		20 21	-	-	-	-
		21		-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-		-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-		-	-
		35			-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services Parks and Recreation						0(0,442
Libraries		37 38	- 28,870	- 12,549	- 9,049	960,142 14,272
Other Cultural		39	-	-	-	12,706
	Subtotal	40	28,870	12,549	9,049	987,120
Planning and Development Planning and Development		41	-	-	-	42,856
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	3,248
		46	-	-	-	-
Flectricity	Subtotal	47 48	-	-	-	46,104
Electricity Gas		48 49	-		-	-
Telephone		50	-		-	-
-	Total	51	51,007	12,549	95,892	1,222,460

Uxbridge Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 Ş	4 \$	5 \$	6 \$	7 \$
General Government		1 682,698	-	329,452	83,021	-	-	1,095,171
Protection to Persons and Property								
Fire		2 277,965	-	171,825	85,189	-	-	534,979
Police Conservation Authority		-	-	-	-	-	-	-
		4 - 5 258,654	-	- 53,528	-	-	-	- 327,542
Protective inspection and control Emergency measures		5 <u>256,654</u> 6 -	-	53,528	15,360	-	-	327,342
Emergency measures		<b>7</b> 536,619	-	225,353	100,549	-	-	862,521
<b>T</b>								
Transportation services Roadways	1	632,553	-	560,076	723,984	-	-	1,916,613
Winter Control		9 142,351	-	307,069	-	-	-	449,420
Transit	10	-	-	22,934	-	-	-	22,934
Parking	1	1 -	-	-	-	-	-	-
Street Lighting	1:		-	88,214	4,305	-	-	92,519
Air Transportation	1:		-	-	-	-	-	-
	14	4 -	-	-	-	-	-	-
	Subtotal 1	5 774,904	-	978,293	728,289	-	-	2,481,486
Environmental services								
Sanitary Sewer System	10		-	-	-	-	-	-
Storm Sewer System	1		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19		-	243,988	-	-	-	243,988
Garbage Disposal	20		-	-		-	-	-
Pollution Control	2:		-		-	-	-	-
	Subtotal 2		-	243,988	-	-	-	243,988
Health Services	Subtotat 2.			243,700		-		243,700
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2	5 -	-	-	-	-	-	-
Hospitals	20	6 -	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	28	в -	-	222	-	-	-	222
	29	9 -	-	-	-	-	-	-
	Subtotal 30	D -	-	222	-	-	-	222
Social and Family Services General Assistance	_							
	3		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	3:		-	-	-	-	-	-
Day Nurseries	3.		-	-	-	-		-
	3		-	-	-	-		
	Subtotal 3		-	-	-	-	-	-
Social Housing	90	- D	-	-	-	-	-	-
2								
Recreation and Cultural Services								
Parks and Recreation	3	· · · · · · · · · · · · · · · · · · ·	-	603,998	276,636	8,731	-	1,548,261
Libraries	31		-	145,218	20,861	-	-	467,748
Other Cultural	3		-	63,385	20,267	-	-	138,076
Planning and Development	Subtotal 40	0 1,014,989	-	812,601	317,764	8,731	-	2,154,085
Planning and Development	4	1 -	-	338,476	27,504		-	365,980
Commercial and Industrial	43		-	50,802	-	-	-	50,802
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	4-	4 -	-	-	-	225	-	225
Tile Drainage and Shoreline Assistance	4	5 -	3,248	-	-	-	-	3,248
	40	6 -	-	-	-	-	-	•
	Subtotal 4		3,248	389,278	27,504	225	-	420,255
Electricity	4		-	-	-	-	-	-
Gas	4	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 5	1 3,009,210	3,248	2,979,187	1,257,127	8,956	-	7,257,728

Municipality

Uxbridge Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1
			\$
		]	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 236,033
Source of Financing		'	- 230,033
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	761,324 1,454,866
	Subtotal	3 4	2,216,190
		ľ	
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	· ·
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	•
Grants and Loan Forgiveness			
Ontario		20	407,558
Canada Other Municipalities		21 22	-
other municipatities	Subtotal	22	407,558
Other Financing		ľ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	
From Own Funds		26	-
Other		27	1,220
Donations		28 30	190,612 82,962
		31	2,000
	Subtotal	32	276,794
	Total Sources of Financing	33	2,900,542
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,888,043
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	2,888,043
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subjection.	40 41	-
	Total Applications	42	2,888,043
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	- 248,532
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	- 375,195
To be Recovered From:			5,5,175
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	- 126,663
		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 248,532
* Amount in Line 19 Daired on Pabels of Other Huminian-String		- 101	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	•

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### Uxbridge Tp

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	38,719
Protection to Persons and Property						
Fire		2	5,850	-	-	243,896
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 13,360
Emergency measures		6		-		-
	Subtotal	7	5,850	-	-	257,256
Transportation services						
Roadways		8	388,308	-	-	1,758,135
Winter Control		9	-	-	-	-
Transit		10			-	-
Parking		11	-	-	-	6,399
Street Lighting		12	-	-	-	4,305
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	388,308	-	-	1,768,839
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	-	-	-	-
	Subtotal	29 30	-	· ·	-	•
Social and Family Services	Subtotai	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	13,400	-	-	519,894
Libraries Other Cultural		38 39	-	· ·	· ·	126,378 68,438
	Subtotal	39 40	- 13,400	-	-	714,710
Planning and Development	Subtotal	40	15,400	-	-	714,710
Planning and Development		41	-	-	-	108,519
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	108,519
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	407,558	-	-	2,888,043

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Uxbridge Tp

General Government		1	-
Protection to Persons and Property Fire			
		2	-
Police Conservation Authority		3	-
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotat	í –	
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		16 17	-
		17	
Waterworks System Garbage Collection		10	-
Garbage Disposal		20	-
Pollution Control		20	-
		22	
		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 36	-
Social Housing		30 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	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	15,23
		47	-
Electricity		48	15,23
Gas		49	121,88
Telephone		50	

Municipality

#### ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. 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		5 137,114
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		10 - 11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 137,114
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 137,114
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 U.S. dollars		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		33 -
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
		39 - 40 -
- university support - leases and other agreements		40 -
Other (specify)		41 -
		42 -
		44 -
	Total	45 -

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Uxbridge Tp

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	-	-	-
<ul> <li>share of integrated projects</li> </ul>				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						-	· · ·
- general tax rates					50	-	
- special are rates and special charges					51	-	
							1,3
- benefitting landowners					52	1,879	
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	25,360	10,
- gas and telephone					57	-	
					56	-	
					58	-	
					50	-	
				Tetel			
				Total	78	27,239	12,
Line 78 includes:							
Financing of one-time real estate purchase					90 91	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl	a from the	recovera	91	-	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl consolidated				- recovera	
		consolidated		reserve	91 Ible from e funds	- recovera unconsolida	ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	evenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt	 - [	consolidated principal 1	evenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ted entities interest 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	61	consolidated principal 1 \$ 2,029	revenue fund interest 2 \$ 1,219	reserve principal 3 \$ -	91 Ible from e funds interest 4	recovera unconsolida principal 5 \$ 27,230	ble from ted entities interest 6 \$ 8,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ 8,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000	L	consolidated principal 1 \$ 2,029	revenue fund interest 2 \$ 1,219	reserve principal 3 \$ -	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$ 27,230	ble from ted entities interest 6 \$ 8, 6, 6,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002	62	consolidated principal 1 \$ 2,029 2,193	revenue fund interest 2 \$ 1,219 1,055	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 27,230 29,280	ble from ted entities interest 6 \$ 8, 6, 6, 4,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003	62 63	consolidated principal 1 \$ 2,029 2,193 1,876 2,026	revenue fund interest 2 5 1,219 1,055 881 730	reserve principal 3 \$ - - -	91 bble from e funds 4 \$	recovera unconsolida principal 5 \$ 27,230 29,280 31,490	ble from ted entities interest 6 \$ 8, 6, 4, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188	revenue fund interest 2 5 1,219 1,055 881 730 569	reserve principal 3 \$ - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 -	ble from ted entities interest 6 \$ 8, 6, 4, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922	revenue fund interest 2 5 1,219 1,055 881 730 569 591	reserve principal 3 \$ - - - - - - - - - - - - - - -	91 bble from e funds 4 \$	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - -	ble from ted entities 6 \$ 8, 6, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - -	ble from ted entities interest 6 \$ 8, 6, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 \$	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - -	ble from ted entities interest 6 \$ 8, 6, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69 70	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - -	ble from ted entities interest 6 \$ 8, 6, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - -	ble from ted entities 6 \$ 8, 6, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - - -	ble from ted entities 6 \$ 8, 6, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - - -	ble from ted entities interest 6 \$ 8, 6, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - - -	ted entities interest 6 \$ 8, 6, 4, 1, 1, 20,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - - -	ble from ted entities interest 6 \$ 8, 6, 4, 1,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - - -	ble from ted entities 6 \$ 8, 6, 4, 1, 1, 20,
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - - -	ble from ted entities 6 \$ 8, 6, 4, 1, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880	ble from ted entities 6 \$ 8, 6, 4, 1, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880	ble from ted entities 6 \$ 8, 6, 4, 1, 1, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880	ble from ted entities 6 \$ 8, 6, 4, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880	ble from ted entities 6 \$ 8, 6, 4, 1, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 8, 6, 4, 1, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 2000 2001 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities 6 \$ 8, 6, 4, 1, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt COOD COOD COOD COOD COOD COOD COOD COO	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ted entities interest 6 \$ 8, 6, 4, 1, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Constrained by the second seco	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - 121,880 72 73 74 75 76 77	ble from ted entities interest 6 \$ 8, 6, 4, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Constrained by the second seco	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$ 8, 6, 4, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Future principal and interest payments on EXISTING net debt Constrained by the second seco	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 27,230 29,280 31,490 33,880 - - - - 121,880 72 73 74 75 76 77	ble from ted entities interest 6 \$ 8, 6, 4, 1, 20, 20, 1 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 2000 2001 2002 2003 2004 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ble from ted entities interest 6 \$ 8,; 6, 4, 1, 20,0 20,0 1 \$ \$ interest 2
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Cool Cool Cool Cool Cool Cool Cool Co	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 ble from funds interest 4 5		ble from ted entities interest 6 \$ 8, 6, 4, 1, 20, 20, 1 \$ \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt  Future principal and interest payments on EXISTING net debt  Concerned Concerne Concerned Concerned Concerned Concerne Concerne Concerned	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 2,029 2,193 1,876 2,026 2,188 4,922 - - - - -	revenue fund interest 2 5 1,219 1,055 881 730 569 591 - - - -	reserve principal 3 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		ted entities interest 6 8 6 4 1 1 20 20 20 1 \$ \$ 1 \$ 20

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

**9LT** 

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		8,886,979	97,506	8,984,485	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	_	-
Transit rate	3	-	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7	Γ	563,472	6,190	569,662	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		144,574	-	144,574	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	9,595,025	103,696	9,698,721	9,554,147	-	144,574	-	9,698,721	-
Special purpose levies Water	12		-	-	-	_	-		_	_	
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-	-
	16	Γ	-	-	-	-	-	-	-	-	-
	17	Γ	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	4,689	-	4,689	4,689	-	-	-	4,689	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	9,599,714	103,696	9,703,410	9,558,836	-	144,574	-	9,703,410	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Uxbridge Tp

**9LT** 

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	5,691,875	68,280	-	5,760,155	5,722,495	37,660	-	5,760,155	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	17,919	15	-	17,934	17,250	684	-	17,934	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	1,092,560	16,017	-	1,108,577	1,104,629	3,948	-	1,108,577	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	33,885	399	-	34,284	34,257	27	-	34,284	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	6,836,239	84,711	-	6,920,950	6,878,631	42,319	-	6,920,950	

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Uxbridge Tp

**10** 

			1 \$
alance at the beginning of t	ne year	1	5,015,6
<b>Revenues</b> Contributions from revenue	e fund	2	495,8
Contributions from capital	fund	3	-
Development Charges Act		67	303,3
Lot levies and subdivider co	ontributions	60	3,7
Recreational land (the Plan	ning Act)	61	130,7
Investment income - from o		5	2,1
- oth		6	78,6
		9	,0,0
		10	-
		11	-
		12	-
	Total revenue	13	1,014,4
xpenditures			
Transferred to capital fund		14	1,454,8
Transferred to revenue fun		15	40,0
	ities - principal and interest	16	
		63	-
		20	-
		21	-
	Total expenditure	22	1,494,8
alance at the end of the yea	r for:		
Reserves		23	2,948,7
Reserve Funds		24	1,586,4
	Total	25	4,535,1
nalysed as follows:			
eserves and discretionary re	serve funds:		
Working funds		26	971,9
Contingencies		27	-
5			
Ontario Clean Water Agenc	v funds for renewals, etc.		
- sewer	,	28	-
- water		29	-
		30	86,6
Replacement of equipment			00,0
Sick leave		31	-
Insurance		32	74,7
Workers' compensation		33	-
Capital expenditure - gener	ral administration	34	-
- roa	ads	35	214,0
- sai	nitary and storm sewers	36	-
	rks and recreation	64	266,7
		65	
- lib			-
	ner cultural	66	-
- wa	ter	38	-
- tra	insit	39	18,4
- ho	using	40	
- inc	dustrial development	41	
- otl	ner and unspecified	42	639,3
Waterworks current purpos		49	
Transit current purposes		50	
Library current purposes		51	45,5
		52	129,5
		53	633,7
		54	50,0
oligatory reserve funds:			
Development Charges Act		68	865,6
Lot levies and subdivider co	ontributions	44	120,8
Recreational land (the Plan	ning Act)	46	417,8
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	
		55	-
		56	-
		57	
	Total	58	4,535,1

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Uxbridge Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	3,672,639	-
Accounts receivable				
Canada		2	139,896	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	438,847	business taxes
Taxes receivable				
Current year's levies		9	1,640,601	
Previous year's levies		10	619,976	-
Prior year's levies		11	628,376	10,163
Penalties and interest		12	341,245	1,537
Less allowance for uncollectables (negative)		13 -	145,000	3,200
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	216,485	portion of line 20
Capital outlay to be recovered in future years		19	137,114	for tax sale / tax
Deferred taxes receivable		60	252	registration
Other long term assets		20	-	-
-	Total	21	7,690,431	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Uxbridge Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	22.200	
		-	22,308	
Ontario Region or county		27	24,386	
		28	524,744	
Other municipalities		29	12,879	
School Boards		30	60,203	
Trade accounts payable		31	539,931	
Other		32	338,957	
Other current liabilities		33	649,635	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	15,234	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	121,880	
Less: Own holdings (negative)		39 40	121,000	
		ŀ	4 525 409	
Reserves and reserve funds Accumulated net revenue (deficit)		41	4,535,198	
General revenue		42	440,088	
Special charges and special areas (specify)		72	110,000	
		43	1,399	
		44	-	
		45	-	
<u></u>		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	<u>-</u>	
Libraries		49	- 4,454	
Cemetaries		50	-	
Recreation, community centres and arenas		51	140,409	
		51	140,409	
		52 53	19,102	
		ŀ	-	
		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	248,532	
	Total	59	7,690,431	

Municipality

#### STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Uxbridge Tp

For the year ended becember 31, 1999.						
						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	5
Non-line Department Support Staff Fire					2	12
Police					3	-
Transit					5	-
Public Works					6	15
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	6
Libraries					11	6
Planning					12	-
				Total	13	44
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries					4 1,655,282	985,795
Employee benefits				1	5 308,149	73,702
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					'	10 001 0-
Cash collections: Current year's tax					16 17	19,226,991
Previous years' tax Penalties and interest					17 18	1,754,246 452,236
				Subtotal	18	21,433,473
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	46,704
- recoverable from upper tier					90	62,868
- recoverable from school boards					91	71,095
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts					28	-
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
Rebates to eligible charities under section 442.1 of the Municipal Act					2 %	
recoverable from general municipal accounts				9	5 13.80	86
- recoverable from upper tier					6 29.60	186
- recoverable from school boards				9	7 56.60	355
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	-
- industrial properties					99	-
		-	otal reductions		80 29	-
			otal reductions		27	21,614,767
Amounts added to the tax roll for collection purposes only					30	20,432
Business taxes written off under subsection 441(1) of the Municipal Act					81	2,443
						1
4. Tax due dates for 1999 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,990,312
Due date of last installment (YYYYMMDD)					33	19,990,430
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,990,630
Due date of last installment (YYYYMMDD)					36	19,990,930 \$
Supplementary taxes levied with 2000 due date					37	• -
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Entimated to take place		Γ	1 \$	2 \$	3 \$	4 \$
Estimated to take place in 2000		58	ş 3,200,000	ې -	\$ 	\$ 
in 2000 in 2001		58 59	3,200,000	-	-	-
in 2001		59 60	3,000,000	-	-	-
		-		-	-	-
in 2003		61	3,500,000			
in 2003 in 2004		61 62	3,500,000		-	-
	Total				-	-

inality

#### STATISTICAL DATA

For	the	year	ended	December	31,	1999.

Uxbridge Tp

					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					-	
7. Analysis of direct water and sewer bittings as at becember 51		Γ	number of	1999 billings	- II - sth - a	
			residential units	residential units	all other properties	computer use only
Weter			1	2 \$	3 \$	4
Water In this municipality	3	39	-	• -	ې -	
In other municipalities (specify municipality)	-	-				
		40	-	-	-	-
-		41 42	-	-	-	-
		42	-	-	-	-
		64	-	-	-	-
		Г	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	4	44	-	<u>\$</u>	- S	
In other municipalities (specify municipality)						
		45	-	-	-	•
		46 47	-	-	-	
		48	-	-	-	-
	é	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	other municipalities,		
		_	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	٤	83	-	-	-	-
9. Borrowing from own reserve funds						1
7. Borrowing noin own reserve runds					_	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of	for
					total municipal	computer
		-	expenditure	municipality	contributions	computer use only
		Γ	expenditure 1 \$	municipality 2 \$		computer
name of joint boards			1	2	contributions 3	computer use only
name of joint boards 		53	1 \$	2 \$ -	contributions 3 % -	computer use only
	5	54	1 \$ -	2 \$ -	contributions 3 %	computer use only 4 -
	5		1 \$	2 \$ -	contributions 3 % -	computer use only 4
	5	54 55	1 \$ - - -	2 \$ - -	contributions 3 %	computer use only 4 - - -
	5	54 55 56	1 \$ - - - -	2 \$ - - - -	contributions 3 %	computer use only 4 - - - -
	5	54 55 56	1 \$ - - - - -	2 \$ - - - -	contributions 3 %	computer use only 4 - - - -
	5	54 55 56	1 \$ - - - -	2 \$ - - - -	contributions 3 %	computer use only 4 - - - -
    	5	54 55 56	1 \$ - - - - - - - - - - - - - - - - - -	2 5 - - - - - -	contributions 3 %	computer use only 4 - - - -
   	5	54 55 56	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - -	contributions	computer use only - - - - - - - -
   	5	54 55 56	1 \$ 	2 5 - - - - - -	contributions 3 %	computer use only 4 - - - -
     11. Applications to the Ontario Municipal Board or to Council	5	54 55 56	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - -	contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	: : : : : :	54 55 56 57 67	1 \$ 	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	: : : : : : : : : : : : : : : : : : :	54 55 56 57 67 68	1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 131,200 -	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	: : : : : : : : : : : : : : : : : : :	54 55 56 57 67	1 \$ 	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
      <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	2 2 2 2 2 2 2 2 2 7 7 7	54 555 56 57 57 68 69 70 71	1 \$ 	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
     <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	2 2 2 2 2 2 2 2 2 7 7 7	54 555 56 57 67 68 69 70	1 \$ - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	2 2 2 2 2 2 2 2 2 7 7 7	54 555 56 57 57 68 69 70 71	1 \$ 	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
      <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	2 2 2 2 2 2 2 2 2 7 7 7	54 555 56 57 57 68 69 70 71	1 \$ 	2 \$ - - - - - - - - - - - - -	contributions	computer use only 4 - - - - - - - - - - - - - - - - - -
	2000 1	54 555 56 57 57 68 69 70 71	1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 131,200 	2 5 	contributions           3           %           -           <	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1998</li> <li>Approved in 1999</li> <li>Financed in 1999</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1999</li> <li>Approved but not financed as at December 31, 1999</li> </ul>	2000 1 5	67 67 68 69 71 72	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - - - - -	contributions           3           %           -           <	computer use only 4 - - - - - - - - - - - - - - - - - -
	2000 1	67 67 68 69 71 72	1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 131,200 	2 5 	contributions           3           %           -           <	computer use only 4 - - - - - - - - - - - - - - - - - -
	2000 1 5	67 67 68 69 71 72	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - - - - -	contributions           3           %           -           <	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li>Approved but not financed as at December 31, 1998</li> <li>Approved in 1999</li> <li>Financed in 1999</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1999</li> <li>Approved but not financed as at December 31, 1999</li> </ul>	2000 1 5	67 67 68 69 71 72	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - - - - -	contributions           3           %           -           <	computer use only 4
<ul> <li></li></ul>	2000 1 5	67 67 68 69 71 72	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - - - - -	contributions           3           %           -           <	computer use only 4 - - - - - - - - - - - - - - - - - -
	2000 1 5	67 67 68 69 71 72	1 \$ - - - - - - - - - - - - -	2 5 - - - - - - - - - - - - - - - - - -	3	computer use only           4           .

#### ANALYSIS OF USER FEES

Municipality

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	512,421	0
	37		Hour	50	118	143,440	
	37	2	Hour	5	18	143,440	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				655,861	
All other user fees		22				566,599	
	Total	23				1,222,460	