

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 18029**

**MUNICIPALITY OF: Uxbridge Tp**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

## Uxbridge Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	20,923,551	9,558,836	6,878,631	4,486,085
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	4,486,084
PAYMENTS IN LIEU OF TAXATION					
Canada	7	159,227	72,145	34,292	52,790
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,284	5,064		2,220
The Municipal Act, section 157	10	9,675	6,737		2,938
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	55,335	33,142	6,764	15,429
Ontario Hydro	13	12,603	3,930	-	8,673
Liquor Control Board of Ontario	14	2,828	1,930	-	898
Other	15	-	-	-	-
Municipal enterprises	16	8,394	2,491	-	5,903
Other municipalities and enterprises	17	35,268	19,135	1,263	14,870
Subtotal	18	290,614	144,574	42,319	103,721
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			51,007
Canada specific grants	30	12,549			12,549
Other municipalities - grants and fees	31	95,892			95,892
Fees and service charges	32	1,222,460			1,222,460
Subtotal	33	1,381,908			1,381,908
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	288,595	-	-	288,595
Rents, concessions and franchises	36	261,262			261,262
Fines	37	9,689			9,689
Penalties and interest on taxes	38	468,728			468,728
Investment income - from own funds	39	-			-
- other	40	141,036			141,036
Donations	70	7,243			7,243
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	40,000			40,000
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-	-	
--	46	-	-	-	
--	47	90	-	90	
--	48	-	-	-	
Subtotal	50	1,216,643	-	-	1,216,643





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Uxbridge Tp

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Uxbridge Tp
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2LT - UP  
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		Total supplementary taxes					103,696
4000		Subtotal 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		Subtotal special charges on tax bill					4,689
3200		Total upper tier purpose taxation					9,558,836

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Uxbridge Tp

2LT - SB  
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.414000	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 -		-	-	-	-	-	-
- 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
---		-	-	-	-	-	-
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		1.821300	32,487	23,163	14	8,920	390
Other		-	-	-	-	-	-
Supplementary Taxes			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			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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Uxbridge Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	16,711	-	-	36,307
Protection to Persons and Property					
Fire	2	-	-	41,399	54,759
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,426	-	45,444	48,884
Emergency measures	6	-	-	-	-
Subtotal	7	5,426	-	86,843	103,643
Transportation services					
Roadways	8	-	-	-	49,286
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	49,286
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	960,142
Libraries	38	28,870	12,549	9,049	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	-	-	-	-
Subtotal	47	-	-	-	46,104
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,007	12,549	95,892	1,222,460



		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	258,654	-	53,528	15,360	-	-	327,542
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	536,619	-	225,353	100,549	-	-	862,521
Transportation services								
Roadways	8	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	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	88,214	4,305	-	-	92,519
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	774,904	-	978,293	728,289	-	-	2,481,486
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	243,988	-	-	-	243,988
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	243,988	-	-	-	243,988
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	222	-	-	-	222
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	222	-	-	-	222
Social and Family Services								
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	658,896	-	603,998	276,636	8,731	-	1,548,261
Libraries	38	301,669	-	145,218	20,861	-	-	467,748
Other Cultural	39	54,424	-	63,385	20,267	-	-	138,076
Subtotal	40	1,014,989	-	812,601	317,764	8,731	-	2,154,085
Planning and Development								
Planning and Development	41	-	-	338,476	27,504	-	-	365,980
Commercial and Industrial	42	-	-	50,802	-	-	-	50,802
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	225	-	225
Tile Drainage and Shoreline Assistance	45	-	3,248	-	-	-	-	3,248
--	46	-	-	-	-	-	-	-
Subtotal	47	-	3,248	389,278	27,504	225	-	420,255
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	3,009,210	3,248	2,979,187	1,257,127	8,956	-	7,257,728

1999 FINANCIAL INFORMATION RETURN

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				
Contributions from Own Funds				
Revenue Fund	2		761,324	
Reserves and Reserve Funds	3		1,454,866	
Subtotal	4		2,216,190	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		407,558	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		407,558	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		1,220	
Donations	28		190,612	
--	30		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	
Subtotal	36		2,888,043	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		2,888,043	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	248,532	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	375,195	
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		126,663	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	248,532	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Uxbridge Tp
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	38,719
Protection to Persons and Property					
Fire	2	5,850	-	-	243,896
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	-	-
Subtotal	15	388,308	-	-	1,768,839
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,400	-	-	519,894
Libraries	38	-	-	-	126,378
Other Cultural	39	-	-	-	68,438
Subtotal	40	13,400	-	-	714,710
Planning and Development					
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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Uxbridge Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
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	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	15,234	
	Subtotal	47	-	
Electricity		48	15,234	
Gas		49	121,880	
Telephone		50	-	
	Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Uxbridge Tp

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	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	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			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Uxbridge Tp
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6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	1,879	1,369	-			
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	25,360	10,750	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	27,239	12,119	-			
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	2,029	1,219	-	-	27,230	8,712
2001	62	2,193	1,055	-	-	29,280	6,480
2002	63	1,876	881	-	-	31,490	4,055
2003	64	2,026	730	-	-	33,880	1,397
2004		2,188	569	-	-	-	-
2005 - 2009	65	4,922	591	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	15,234	5,045	-	-	121,880	20,644
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-	-	-	-	-	
2001	73	-	-	-	-	-	
2002	74	-	-	-	-	-	
2003	75	-	-	-	-	-	
2004	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-	-	-
Other long term debt refinanced	93	-	-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Uxbridge Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		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		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Uxbridge Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	English Language Public DSB (specify)											
	--	62	-	5,691,875	68,280	-	5,760,155	5,722,495	37,660	-	5,760,155	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	17,919	15	-	17,934	17,250	684	-	17,934	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	1,092,560	16,017	-	1,108,577	1,104,629	3,948	-	1,108,577	-	
--	94	-	-	-	-	-	-	-	-	-	-	
French 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	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Uxbridge Tp

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		1	\$
Balance at the beginning of the year	1	5,015,626	
Revenues			
Contributions from revenue fund	2	495,803	
Contributions from capital fund	3	-	
Development Charges Act	67	303,346	
Lot levies and subdivider contributions	60	3,750	
Recreational land (the Planning Act)	61	130,725	
Investment income - from own funds	5	2,151	
- other	6	78,663	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,014,438	
Expenditures			
Transferred to capital fund	14	1,454,866	
Transferred to revenue fund	15	40,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,494,866	
Balance at the end of the year for:			
Reserves	23	2,948,717	
Reserve Funds	24	1,586,481	
Total	25	4,535,198	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	971,941	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	86,686	
Sick leave	31	-	
Insurance	32	74,762	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	214,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	266,795	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	18,499	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	639,340	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	45,570	
--	52	129,567	
--	53	633,700	
--	54	50,000	
Obligatory reserve funds:			
Development Charges Act	68	865,653	
Lot levies and subdivider contributions	44	120,868	
Recreational land (the Planning Act)	46	417,817	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,535,198	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Uxbridge Tp
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For the year ended December 31, 1999.

		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	-	-
	21	7,690,431	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Uxbridge Tp
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	22,308		
Ontario	27	24,386		
Region or county	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)	40	-		
Reserves and reserve funds	41	4,535,198		
Accumulated net revenue (deficit)				
General revenue	42	440,088		
Special charges and special areas (specify)				
--	43	1,399		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,454		
Cemetaries	50	-		
Recreation, community centres and arenas	51	140,409		
--	52	19,102		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	248,532		
Total	59	7,690,431		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		12
Fire	3		-
Police	4		-
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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	1,655,282	985,795
Employee benefits	15	308,149	73,702
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		19,226,991
Previous years' tax	17		1,754,246
Penalties and interest	18		452,236
Subtotal	19		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	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	13.80	86
- recoverable from upper tier	96	29.60	186
- recoverable from school boards	97	56.60	355
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		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		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$
Estimated to take place		3 \$	4 \$
in 2000	58	3,200,000	-
in 2001	59	3,000,000	-
in 2002	60	3,000,000	-
in 2003	61	3,500,000	-
in 2004	62	3,500,000	-
Total	63	16,200,000	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end		82	-	-		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
8. Selected investments of own sinking funds as at December 31						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		83	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
					-	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1998		67	131,200	-	131,200	
Approved in 1999		68	-	-	-	
Financed in 1999		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1999		71	131,200	-	131,200	
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		7,400,000	7,600,000	7,800,000	8,000,000	8,200,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	14	
					666,014	
Construction contracts awarded at \$100,000 or greater				86	1	
					249,832	

ANALYSIS OF USER FEES

Municipality

Uxbridge Tp
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For the year ended December 31, 1999.

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	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	