

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Oxford Co

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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	-	-	-	11,491,968
Direct water billings on ratepayers -- own municipality	2	-	-		4,229,652
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		1,597,346
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	17,318,966
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	-	-	-	2,208,269
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			8,978,692
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			338,460
Fees and service charges	32	-			4,061,967
Subtotal	33	-			13,379,119
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			694,944
Sales of publications, equipment, etc	42	-			129,158
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			316,793
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	1,140,895
TOTAL REVENUE	51	-	-	-	34,047,249

For the year ended December 31, 1989.

Oxford Co

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For the year ended December 31, 1989.

Oxford Co

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

Oxford Co

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For the year ended December 31, 1989.

Oxford Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
												residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	7,588,316	550,050	2,982,816	-	-	-	370,786	11,491,968	2,395,692	1,833,960	893,106	704,240	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality	
Oxford Co	

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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	-	-	-	364,192
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	980,485	-	-	-
Winter Control	9	388,394	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,368,879	-	-	-
Environmental services					
Sanitary Sewer System	16	24,684	-	260,000	127,266
Storm Sewer System	17	-	-	-	-
Waterworks System	18	93,001	-	78,460	421,394
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	117,685	-	338,460	548,660
Health Services					
Public Health Services	24	1,593,575	-	-	143,882
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,593,575	-	-	143,882
Social and Family Services					
General Assistance	31	3,090,388	-	-	-
Assistance to Aged Persons	32	2,033,430	-	-	2,756,623
Assitance to Children	33	-	-	-	-
Day Nurseries	34	584,865	-	-	134,303
--	35	-	-	-	-
Subtotal	36	5,708,683	-	-	2,890,926
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	189,870	-	-	13,321
Other Cultural	39	-	-	-	-
Subtotal	40	189,870	-	-	13,321
Planning and Development					
Planning and Development	41	-	-	-	100,986
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	100,986
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,978,692	-	338,460	4,061,967

1989 FINANCIAL INFORMATION RETURN										
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality								
		Oxford Co								
For the year ended December 31, 1989.										
			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		1,382,961	-	394,673	440,000	10,000	-	201,679	2,025,955
Protection to Persons and Property										
Fire	2		-	-	8,067	-	9,433	-		17,500
Police	3		-	-	-	-	-	-		-
Conservation Authority	4		3,330	-	15,966	-	265,560	-		284,856
Protective inspection and control	5		5,298	-	1,815	-	-	-		7,113
Emergency measures	6		-	-	-	-	2,500	-		2,500
Subtotal	7		8,628	-	25,848	-	277,493	-		311,969
Transportation services										
Roadways	8		618,845	9,992	1,059,591	1,841,472	246,348	-		3,776,248
Winter Control	9		206,930	-	645,468	-	-	-		852,398
Transit	10		-	-	-	-	-	-		-
Parking	11		-	-	-	-	-	-		-
Street Lighting	12		-	-	-	-	-	-		-
Air Transportation	13		-	-	-	-	-	-		-
--	14		-	-	-	-	-	-		-
Subtotal	15		825,775	9,992	1,705,059	1,841,472	246,348	-		4,628,646
Environmental services										
Sanitary Sewer System	16		456,678	1,601,293	2,302,439	598,880	193,993	-		5,153,283
Storm Sewer System	17		-	-	-	-	-	-		-
Waterworks System	18		1,402,658	226,931	1,275,980	1,392,788	-	-		4,298,357
Garbage Collection	19		-	-	-	-	-	-		-
Garbage Disposal	20		129,253	127,816	310,783	139,800	19,169	-		726,821
Pollution Control	21		-	-	-	-	-	-		-
--	22		-	-	-	-	-	-		-
Subtotal	23		1,988,589	1,956,040	3,889,202	2,131,468	213,162	-		10,178,461
Health Services										
Public Health Services	24		1,767,665	-	328,482	7,965	-	174,879		2,278,991
Public Health Inspection and Control	25		-	-	-	-	-	-		-
Hospitals	26		-	5,213	-	200,000	325,000	-		530,213
Ambulance Services	27		-	-	-	-	-	-		-
Cemeteries	28		-	-	-	-	-	-		-
--	29		-	-	-	-	-	-		-
Subtotal	30		1,767,665	5,213	328,482	207,965	325,000	174,879		2,809,204
Social and Family Services										
General Assistance	31		514,352	-	3,543,772	28,720	-	9,450		4,096,294
Assistance to Aged Persons	32		4,498,044	-	859,121	82,155	-	7,900		5,447,220
Assitance to Children	33		-	-	-	-	327,624	-		327,624
Day Nurseries	34		561,381	-	235,866	-	-	-		797,247
--	35		-	-	-	-	-	-		-
Subtotal	36		5,573,777	-	4,638,759	110,875	327,624	17,350		10,668,385
Recreation and Cultural Services										
Parks and Recreation	37		-	-	561	-	110,000	-		110,561
Libraries	38		427,223	-	307,884	16,201	-	9,450		760,758
Other Cultural	39		-	-	-	-	80,251	-		80,251
Subtotal	40		427,223	-	308,445	16,201	190,251	9,450		951,570
Planning and Development										
Planning and Development	41		596,124	-	304,391	66,222	-	-		966,737
Commercial and Industrial	42		-	-	-	-	-	-		-
Residential Development	43		-	-	-	-	-	-		-
Agriculture and Reforestation	44		-	-	-	-	13,423	-		13,423
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-		-
--	46		-	-	-	-	-	-		-
Subtotal	47		596,124	-	304,391	66,222	13,423	-		980,160
Electricity	48		-	-	-	-	-	-		-
Gas	49		-	-	-	-	-	-		-
Telephone	50		-	-	-	-	-	-		-
Total	51		12,570,742	1,971,245	11,594,859	4,814,203	1,603,301	-		32,554,350

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Oxford Co		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,084,302
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	3,495,353
Reserves and Reserve Funds	3	1,212,491
Subtotal	4	4,707,844
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,547,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,547,000
Grants and Loan Forgiveness		
Ontario	20	5,659,448
Canada	21	-
Other Municipalities	22	146,623
Subtotal	23	5,806,071
Other Financing		
Prepaid Special Charges	24	199,100
Proceeds From Sale of Land and Other Capital Assets	25	6,466
Investment Income		
From Own Funds	26	-
Other	27	5,540
Donations	28	-
--	30	-
--	31	-
Subtotal	32	211,106
Total Sources of Financing	33	12,272,021
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	11,505,527
Subtotal	36	11,505,527
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	11,505,527
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	317,808
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	545,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	862,808
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	317,808
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	270,000

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Oxford Co

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	12,811	-	-	12,811
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	2,214,727	-	39,708	4,510,907
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,214,727	-	39,708	4,510,907
Environmental services					
Sanitary Sewer System	16	2,387,673	-	100,609	3,266,585
Storm Sewer System	17	-	-	-	-
Waterworks System	18	971,421	-	6,306	3,330,817
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	131,433
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,359,094	-	106,915	6,728,835
Health Services					
Public Health Services	24	61,657	-	-	69,622
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	61,657	-	-	69,622
Social and Family Services					
General Assistance	31	-	-	-	28,720
Assistance to Aged Persons	32	11,159	-	-	118,314
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	11,159	-	-	147,034
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	20,096
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	20,096
Planning and Development					
Planning and Development	41	-	-	-	16,222
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	16,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,659,448	-	146,623	11,505,527

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Oxford Co

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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	16,546	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	16,546	
Environmental services			
Sanitary Sewer System	16	7,498,774	
Storm Sewer System	17	-	
Waterworks System	18	1,628,863	
Garbage Collection	19	-	
Garbage Disposal	20	302,226	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	9,429,863	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	9,446,409	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oxford Co

For the year ended December 31, 1989.

			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	4,099,446
: To Canada and agencies			2	-
: To other			3	23,971,964
	Subtotal		4	28,071,410
Plus: All debt assumed by the municipality from others			5	257,161
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	18,882,162
	Subtotal		9	18,882,162
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	9,446,409
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,124,321
Long term bank loans			18	19,862
Lease purchase agreements			19	302,226
Mortgages			20	-
Ministry of the Environment			22	-
--			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	168,000
- par value of this amount in U.S. dollars			26	168,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	450,986
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	450,986

Municipality

Oxford Co

For the year ended December 31, 1989.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				1 \$	2 \$	3 \$
Water projects - for this municipality only	46	-	7,266		251,861	27,143
- share of integrated projects	47	-			-	-
Sewer projects - for this municipality only	48	-	1,839,572		2,977,006	288,082
- share of integrated projects	49	-			-	-
7. 1989 Debt Charges						
					principal	interest
					1 \$	2 \$
Recovered from the consolidated revenue fund						
- general tax rates *	50		100,883			42,138
- special are rates and special charges	51		770,495			830,798
- benefitting landowners	52		-			-
- user rates (consolidated entities)	53		134,195			92,736
Recovered from reserve funds	54		-			-
Recovered from unconsolidated entities						
- hydro	55		-			-
- gas and telephone	57		-			-
--	56		-			-
--	58		-			-
--	59		-			-
Total	78		1,005,573			965,672
8. Future principal and interest payments on EXISTING net debt						
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
			principal	interest	principal	interest
			1 \$	2 \$	3 \$	4 \$
1990	60		1,165,135	984,428	-	-
1991	61		1,196,490	845,409	-	-
1992	62		1,423,928	703,981	-	-
1993	63		1,224,356	558,801	-	-
1994	64		1,071,500	432,891	-	-
1995-1999	65		3,365,000	792,399	-	-
2000 onwards	79		-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-
Downtown revitalization program	70		-	-	-	-
Total	71		9,446,409	4,317,909	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1 \$	
1990	72				-	
1991	73				150,000	
1992	74				178,000	
1993	75				186,000	
1994	76				200,000	
Total	77				714,000	
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Oxford Co

10
15

		1	
		\$	
Balance at the beginning of the year	1	6,541,751	
Revenues			
Contributions from revenue fund	2	1,318,850	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	410,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	293,701	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,022,551	
Expenditures			
Transferred to capital fund	14	1,212,491	
Transferred to revenue fund	15	316,793	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	1,529,284	
Balance at the end of the year for:			
Reserves	23	4,150,166	
Reserve Funds	24	2,884,852	
	Total 25	7,035,018	
Analysed as follows:			
Working funds	26	740,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	91,954	
- water	29	-	
Replacement of equipment	30	91,952	
Sick leave	31	317,001	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	2,230,562	
- roads	35	-	
- sanitary and storm sewers	36	234,002	
- parks and recreation	64	-	
- library	65	33,177	
- other cultural	66	-	
- water	38	162,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,062,588	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,496,401	
--	53	63,366	
--	54	12,015	
--	55	5,000	
--	56	475,000	
--	57		
Total	58	7,035,018	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,743,782	-
Accounts receivable			
Canada	2	-	
Ontario	3	2,583,957	
Region or county	4	-	
Other municipalities	5	823,035	
School Boards	6	-	portion of taxes
Waterworks	7	63,441	receivable for
Other (including unorganized areas)	8	864,944	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	3,793,352	
Other current assets	18	421,533	portion of line 20
Capital outlay to be recovered in future years	19	9,446,409	for tax sale / tax
Other long term assets	20	-	registration
	21	23,740,453	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

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For the year ended December 31, 1989.

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	-		
Ontario	27	6,490		
Region or county	28	-		
Other municipalities	29	111,368		
School Boards	30	-		
Trade accounts payable	31	573,474		
Other	32	469,766		
Other current liabilities	33	76,640		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	318,772		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	9,127,637		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,035,018		
Accumulated net revenue (deficit)				
General revenue	42	1,897,504		
Special charges and special areas (specify)				
--	43	-		
--	44	970,030		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	3,431,904		
Libraries	49	39,658		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 317,808		
Total	59	23,740,453		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		16
Non-line Department Support Staff	2		7
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		78
Health Services	7		71
Homes for the Aged	8		83
Other Social Services	9		29
Parks and Recreation	10		-
Libraries	11		8
Planning	12		14
Total	13		306

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	10,521,711		553,113	
Employee benefits	15	1,420,494		75,424	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			-	
Previous years' tax	17			-	
Penalties and interest	18			-	
	19			-	
	20			-	
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24			-	
- recoverable from general municipal revenues	25			-	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			-	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			-	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 495(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1990 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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	6,449,374	-	-	1,449,374
in 1991	59	7,989,500	-	-	2,989,500
in 1992	60	6,722,000	-	-	1,722,000
in 1993	61	6,292,000	-	-	1,292,000
in 1994	62	6,345,000	-	-	1,345,000
Total	63	33,797,874	-	-	8,797,874

					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	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	19,765	2,395,692	1,833,960	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	8,520	893,106	704,240	
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, 1988					67	1,000,000	4,881,065	-	
Approved in 1989					68	-	708,287	-	
Financed in 1989					69	-	1,277,000	-	
No long term financing necessary					70	-	943,943	-	
Approved but not financed as at December 31, 1989					71	1,000,000	3,368,411	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					34,182,000	35,891,000	37,685,500	39,570,000	41,550,000