

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	-	-	-	13,499,440
Direct water billings on ratepayers -- own municipality	2	-	-		5,091,806
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		1,797,490
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	20,388,736
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	-	-	-	1,000,890
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	1,077,361
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	130,018
Subtotal	28	-	-	-	2,208,269
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			11,759,646
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			453,184
Fees and service charges	32	-			4,210,831
Subtotal	33	-			16,423,661
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	-			1,085,871
Sales of publications, equipment, etc	42	-			28,501
Contributions from capital fund	43	-			28,585
Contributions from reserves and reserve funds	44	-			28,435
Contributions from non-consolidated entities	45	-			-
--	46	-			112,970
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	-	-	-	1,284,362
TOTAL REVENUE	51	-	-	-	40,305,028

For the year ended December 31, 1990.

Oxford Co

2LT - OP

[illegible]

For the year ended December 31, 1990.

Oxford Co

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II. Upper tier purposes

For the year ended December 31, 1990.

Oxford Co

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1990.

2UT
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[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality

Oxford Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	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	9,381,395	592,446	3,257,308	-	-	-	268,291	13,499,440	2,799,301	2,292,505	925,054	872,436	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	14,343	-	-	363,577
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	858,987	-	60,106	-
Winter Control	9	310,889	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,169,876	-	60,106	-
Environmental services					
Sanitary Sewer System	16	52,240	-	277,934	116,034
Storm Sewer System	17	-	-	-	-
Waterworks System	18	16,390	-	115,144	387,189
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,630	-	393,078	503,223
Health Services					
Public Health Services	24	2,011,018	-	-	29,631
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,011,018	-	-	29,631
Social and Family Services					
General Assistance	31	5,361,171	-	-	-
Assistance to Aged Persons	32	2,266,202	-	-	3,091,446
Assitance to Children	33	-	-	-	-
Day Nurseries	34	679,541	-	-	102,692
--	35	-	-	-	-
Subtotal	36	8,306,914	-	-	3,194,138
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	188,865	-	-	10,397
Other Cultural	39	-	-	-	-
Subtotal	40	188,865	-	-	10,397
Planning and Development					
Planning and Development	41	-	-	-	109,865
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	109,865
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,759,646	-	453,184	4,210,831

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Oxford Co	

		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	1,062,916	-	416,103	565,173	1,000	- 213,929	1,831,263
Protection to Persons and Property								
Fire	2	-	-	10,376	-	9,500	-	19,876
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	2,581	-	20,118	-	289,117	-	311,816
Protective inspection and control	5	7,012	-	2,202	-	-	-	9,214
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,593	-	32,696	-	298,617	-	340,906
Transportation services								
Roadways	8	742,367	9,319	1,169,735	3,794,386	316,886	- 49,000	5,983,693
Winter Control	9	273,683	-	594,822	-	-	-	868,505
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,016,050	9,319	1,764,557	3,794,386	316,886	- 49,000	6,852,198
Environmental services								
Sanitary Sewer System	16	503,803	1,697,987	2,371,287	440,587	22,882	-	5,036,546
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,756,614	371,077	1,199,198	2,417,079	-	-	5,743,968
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	155,798	127,816	323,636	139,800	28,922	-	775,972
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,416,215	2,196,880	3,894,121	2,997,466	51,804	-	11,556,486
Health Services								
Public Health Services	24	2,006,311	-	444,976	3,387	-	218,033	2,672,707
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,006,311	-	444,976	3,387	-	218,033	2,672,707
Social and Family Services								
General Assistance	31	533,284	-	110,777	7,899	6,281,842	10,395	6,944,197
Assistance to Aged Persons	32	4,822,457	-	896,457	217,000	-	8,690	5,944,604
Assitance to Children	33	-	-	-	-	365,777	-	365,777
Day Nurseries	34	622,616	-	277,074	-	-	-	899,690
--	35	-	-	-	-	-	-	-
Subtotal	36	5,978,357	-	1,284,308	224,899	6,647,619	19,085	14,154,268
Recreation and Cultural Services								
Parks and Recreation	37	-	-	84	-	-	-	84
Libraries	38	479,891	-	299,159	20,827	-	25,811	825,688
Other Cultural	39	-	-	-	-	78,425	-	78,425
Subtotal	40	479,891	-	299,243	20,827	78,425	25,811	904,197
Planning and Development								
Planning and Development	41	677,665	-	347,787	326,070	-	-	1,351,522
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	13,690	-	13,690
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	677,665	-	347,787	326,070	13,690	-	1,365,212
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,646,998	2,206,199	8,483,791	7,932,208	7,408,041	-	39,677,237

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	317,808	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	6,437,797	
Reserves and Reserve Funds	3	386,872	
Subtotal	4	6,824,669	
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	46,862	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	46,862	
Grants and Loan Forgiveness			
Ontario	20	4,864,911	
Canada	21	-	
Other Municipalities	22	46,077	
Subtotal	23	4,910,988	
Other Financing			
Prepaid Special Charges	24	214,556	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	4,016	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	218,572	
Total Sources of Financing	33	12,001,091	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	11,885,492	
Subtotal	36	11,885,492	
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	28,585	
Total Applications	42	11,914,077	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	230,794	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	654,810	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	885,604	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	230,794	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Oxford Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	70,266
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	2,254,892	-	44,197	6,093,475
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,254,892	-	44,197	6,093,475
Environmental services					
Sanitary Sewer System	16	-	-	-	306,527
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,478,502	-	1,880	4,986,199
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,478,502	-	1,880	5,292,726
Health Services					
Public Health Services	24	31,889	-	-	35,276
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	31,889	-	-	35,276
Social and Family Services					
General Assistance	31	-	-	-	7,899
Assistance to Aged Persons	32	99,628	-	-	199,255
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	99,628	-	-	207,154
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	10,827
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	10,827
Planning and Development					
Planning and Development	41	-	-	-	175,768
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	175,768
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,864,911	-	46,077	11,885,492

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	8,633	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	8,633	
Environmental services				
Sanitary Sewer System		16	6,673,841	
Storm Sewer System		17	-	
Waterworks System		18	1,441,069	
Garbage Collection		19	-	
Garbage Disposal		20	204,495	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	8,319,405	
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	8,328,038	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oxford Co

For the year ended December 31, 1990.

		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	3,771,646	
: To Canada and agencies	2	-	
: To other	3	21,823,321	
	4	25,594,967	Subtotal
Plus: All debt assumed by the municipality from others	5	216,015	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	17,482,944	
	9	17,482,944	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	8,328,038	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	8,107,473	
Long term bank loans	18	16,070	
Lease purchase agreements	19	204,495	
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	150,000	
- par value of this amount in U.S. dollars	26	150,000	
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	581,284	
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	-	
	45	581,284	Total

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Oxford Co

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 - 1,610	250,640	27,143
- share of integrated projects			47 -	-	-
Sewer projects - for this municipality only			48 - 1,847,774	2,933,140	288,082
- share of integrated projects			49 -	-	-
7. 1990 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50 105,644	31,491	
- general tax rates *			51 871,796	826,191	
- special are rates and special charges			52 -	-	
- benefitting landowners			53 187,793	183,284	
- user rates (consolidated entities)			54 -	-	
Recovered from reserve funds			55 -	-	
Recovered from unconsolidated entities			56 -	-	
- hydro			57 -	-	
- gas and telephone			58 -	-	
--			59 -	-	
--			78 1,165,233	1,040,966	
Total					
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
		\$	\$	\$	\$
1991	60	1,198,352	850,758	-	-
1992	61	1,425,830	709,121	-	-
1993	62	1,228,356	563,716	-	-
1994	63	1,075,500	437,356	-	-
1995	64	917,000	323,683	-	-
1996-2000	65	2,483,000	484,346	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,328,038	3,368,980	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	150,000			
1993	74	178,000			
1994	75	186,000			
1995	76	200,000			
Total	77	714,000			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Oxford Co

10
15

		1	
		\$	
Balance at the beginning of the year		1	7,035,018
Revenues			
Contributions from revenue fund		2	1,494,411
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	287,245
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	386,061
--		9	192,963
--		10	-
--		11	-
--		12	-
	Total revenue	13	2,360,680
Expenditures			
Transferred to capital fund		14	386,872
Transferred to revenue fund		15	28,435
Charges for long term liabilities - principal and interest		16	-
--		63	-
--		20	-
--		21	-
	Total expenditure	22	415,307
Balance at the end of the year for:			
Reserves		23	5,374,558
Reserve Funds		24	3,605,833
	Total	25	8,980,391
Analysed as follows:			
Working funds		26	740,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	133,581
- water		29	-
Replacement of equipment		30	91,952
Sick leave		31	550,872
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	2,514,916
- roads		35	-
- sanitary and storm sewers		36	386,402
- parks and recreation		64	-
- library		65	43,177
- other cultural		66	-
- water		38	444,000
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	2,027,370
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	-
Vacation Pay - Council		52	1,103,438
Waste Site		53	213,668
Police Commission		54	12,015
Municipal Election		55	4,000
Business Improvement Area		56	592,000
--		57	
	Total	58	8,980,391

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,500,734	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,260,205	
Region or county	4	-	
Other municipalities	5	1,409,019	
School Boards	6	-	portion of taxes
Waterworks	7	63,591	receivable for
Other (including unorganized areas)	8	1,260,776	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	5,953,672	
Other current assets	18	484,217	portion of line 20
Capital outlay to be recovered in future years	19	8,328,038	for tax sale / tax
Other long term assets	20	-	registration
	21	25,260,252	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1990.

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	90,942		
Region or county	28	-		
Other municipalities	29	29,883		
School Boards	30	-		
Trade accounts payable	31	947,902		
Other	32	-		
Other current liabilities	33	147,003		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	213,128		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	8,114,910		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	8,980,391		
Accumulated net revenue (deficit)				
General revenue	42	1,298,198		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,107,466		
Libraries	49	38,286		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,522,937		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 230,794		
Total	59	25,260,252		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	16
Non-line Department Support Staff												2	8
Fire												3	-
Police												4	-
Transit												5	-
Public Works												6	78
Health Services												7	74
Homes for the Aged												8	86
Other Social Services												9	35
Parks and Recreation												10	-
Libraries												11	8
Planning												12	17
Total												13	322

		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					
Water		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	21,613	2,799,301	2,292,505
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	8,962	925,054	872,436
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
	73	44,700,370	46,522,900	49,151,400	52,285,300
					54,682,800