**MUNICIPAL CODE: 32000** 

**MUNICIPALITY OF: Oxford Co** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Oxford Co	

For the year ended December 31, 1990.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	-	-		-
DAVMENTS IN LIEU OF TAVATION	Subtotal	6	-	-	-	20,388,736
PAYMENTS IN LIEU OF TAXATION		<sub>7</sub> [				Ī
Canada Enterprises		<sup>7</sup>  -			<u> </u>	-
Canada Enterprises Ontario		8_	-	-	-	-
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	6 1	32	-			4,210,831
OTHER REVENUES	Subtotal	33	-			16,423,661
OTHER REVENUES		,,I				I
Trailer revenue and licences		34	-	_		-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes Investment income - from own funds		38 39	-			-
		_				1 005 071
- other		40				1,085,871
Sales of publications, equipment, etc  Contributions from capital fund		42	-			28,501 28,585
Contributions from reserves and reserve funds		43 44	-			28,585
Contributions from non-consolidated entities		45	-			20,435
contributions from non-consolidated entitles		46	-			112,970
		47	-			112,970
		48	-			<u>-</u>
 Sale of Land		48	-			<u> </u>
Sale OI Lailu	Subtotal	50	-	-	_	1,284,362
TOT **	. REVENUE	51	-	<u> </u>	-	40,305,028

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Oxford Co

2LT - OP

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For the year ended December 31, 1990.													
,	-	LOCAL	TAXABLE ASSES	SSMENT	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
1 0	MAID	\$	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			1	1	1	1	ı <del></del>	1		ı <del></del>	ı	1	
General	0	-	-	-	-	-		-	-		-	-	<b>-</b>
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
	<b>O</b> :	

Municipality	_
Oxford Co	2LT - 0

To the year chaca sectimate 31, 1770.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31 1990

Oxford Co

2LT - OP

For the year ended December 31, 1990.	ber 31, 1990.  LOCAL TAXABLE ASSESSMENT MILL RATES		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	-												
	-												
Elementary separate			1										
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	-	-	-	-	-	-	-	- 1
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
	+ +												
Public consolidated	1		1			<u> </u>		<u> </u>			l		
rubiic consolidated	<u> </u>		T					<del>                                     </del>			Γ		
	+ +												

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Municipality	_
Oxford Co	2LT - 0

· · · · · · · · · · · · · · · · · · ·		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						-	-	-	-	-	-	-

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Municipality	
Oxford Co	

**2UT** 5

#### LEVIES ON SLIPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SI	UPPORTING MU	JNICIPALITIES				DIR	RECT BILLINGS	ON RATEPAYE	RS
			levie	es for special purp	oses (please spec	ify					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Norwich Tp	32002	1 809,014	90,763	41,053	-	-	-	-	4,325	945,155	199,991	38,770	83,782	-
Tillsonburg T	32004	2 1,314,857	-	604,072	-	•	ı	-	22,020	1,940,949	562,352	597,166	357,883	302,403
South-West Oxford Tp	32011	3 887,615	97,689	17,934	-	-	-	-	7,061	1,010,299	43,960	410	-	-
Ingersoll T	32018	4 1,098,732	133,721	532,710	-	-	-	-	133,675	1,898,838	454,277	492,135	362,033	424,997
Zorra Tp	32027	5 1,026,203	114,040	-	-	-	-	-	7,026	1,147,269	198,777	30,080	-	-
East Zorra - Tavistock Tp	32038	6 612,881	69,659	56,564	-	-	-	-	4,858	743,962	166,847	73,806	64,752	134,432
Woodstock C	32042	7 2,850,517	-	1,981,793	-	-	-	-	83,814	4,916,124	1,126,104	1,051,323	-	-
Blandford - Blenheim Tp	32045	8 781,576	86,574	23,182	-	-	-	-	5,512	896,844	46,993	8,815	56,604	10,604
		9												
	1	10												
	1	11												
	1	12												
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		32												
		33												
		34												
		35												
1	•							l .						

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Oxford Co

Municipality

**2UT** 5

For the year ended December 31, 1990.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			lev	ies for special pur	poses (please spec	ify					water servi	ce charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier Code		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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	5												
	3	7												
	38	3												
	3	)												
	4	)												
	4	1												
	4:	2												
	4	3												
	4	1												
	4	5												
	4	5												
	Total 4	9,381,395	592,446	3,257,308	-	-	-	-	268,291	13,499,440	2,799,301	2,292,505	925,054	8

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oxford Co	

For the year ended December 31, 1990.

			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			363,5
Protection to Persons and Property		Ť	,			303,0
Fire		2	-	-	-	
Police		3	-	-	-	
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	
	Subtotal	7	-	-	-	
ransportation services						
Roadways		8	858,987	-	60,106	
Winter Control		9_	310,889	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
<del></del>		14		-	-	
Invironmental services	Subtotal	15	1,169,876	-	60,106	
Sanitary Sewer System		16	52,240	_	277,934	116
Storm Sewer System		17	-	-	-	110
Waterworks System		18	16,390	-	115,144	387
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	_	-	
Pollution Control		21	-	_	-	
<del></del>		22	-	-	-	
	Subtotal	23	68,630	-	393,078	503
lealth Services			,			
Public Health Services		24	2,011,018	-	-	29
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	2,011,018	-	-	29
ocial and Family Services						
General Assistance		31	5,361,171	-	-	
Assistance to Aged Persons		32	2,266,202	-	-	3,091
Assitance to Children		33	- (70 E44	-	-	402
Day Nurseries		34 35	679,541	-		102
	Subtotal	36	8,306,914	<u> </u>	-	3,194
			, ,			
ecreation and Cultural Services						
Parks and Recreation		37	-	-	-	
Libraries		38	188,865	-	-	10
Other Cultural		39	-	-	-	
	Subtotal	40	188,865	-	-	10
lanning and Development Planning and Development		41	_	_	_	109
Commercial and Industrial		42	-	-	-	107
Residential Development		43	-	<u> </u>	-	
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45	-		-	
		46	-	-	-	
	Subtotal	47	-		-	109
lectricity	Japtotai	48	-		-	107
as		49	-	-	-	
elephone		50	-	-	-	
	Total	51	11,759,646	-	453,184	4,210

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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		1,062,916	-	416,103	565,173	1,000	213,929	1,831,263
Protection to Persons and Property								
Fire Police		3 -	-	10,376	-	9,500	-	19,876
Conservation Authority		4 2,581		20,118	-	289,117	-	311,816
Protective inspection and control		5 7,012	-	2,202	-	-	-	9,214
Emergency measures		-	-	-	-	-	-	-
	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	1		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	<u> </u>
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	1,016,050	9,319	1,764,557	3,794,386	316,886	49,000	6,852,198
Environmental services Sanitary Sewer System				2.25.225	===			E 001 E 11
	1		1,697,987	2,371,287	440,587	22,882	-	5,036,546
Storm Sewer System Waterworks System	1		371,077	1,199,198	2,417,079	-	-	5,743,968
Garbage Collection	1		-	-	-	-	-	-
Garbage Disposal	2	0 155,798	127,816	323,636	139,800	28,922	-	775,972
Pollution Control	2	1 -	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
	Subtotal 2	2,416,215	2,196,880	3,894,121	2,997,466	51,804	-	11,556,486
Health Services Public Health Services	2	2,006,311	_	444,976	3,387	_	218,033	2,672,707
Public Health Inspection and Control	2		-	444,970	3,367	-	210,033	2,072,707
Hospitals	2	-	-	-	-	-	-	-
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	-	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 2,006,311	-	444,976	3,387	-	218,033	2,672,707
Social and Family Services General Assistance	3	1 533,284	_	110,777	7,899	6,281,842	10,395	6,944,197
Assistance to Aged Persons	3		-	896,457	217,000	-	8,690	5,944,604
Assitance to Children	3		-	-	-	365,777	-	365,777
Day Nurseries	3	4 622,616	-	277,074	-	-	-	899,690
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 5,978,357	-	1,284,308	224,899	6,647,619	19,085	14,154,268
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	84	-	-	-	84
Libraries	3	8 479,891	-	299,159	20,827	-	25,811	825,688
Other Cultural	3	-	-	-	-	78,425	-	78,425
	Subtotal 4	0 479,891	-	299,243	20,827	78,425	25,811	904,197
Planning and Development Planning and Development	4	1 677,665	-	347,787	326,070	-		1,351,522
Commercial and Industrial	4	2 -	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	13,690	-	13,690
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4	-	-	347,787	326,070	13,690	-	1,365,212
Electricity	Subtotal 4		-	347,787	326,070	13,690	-	1,303,414
Gas	4	-	-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 13,646,998	2,206,199	8,483,791	7,932,208	7,408,041	_	39,677,237

Municipality

## ANALYSIS OF CAPITAL OPERATION

Oxford Co

**5** 

For the year ended December 31, 1990.			
			1
			\$
		Γ	
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 Propery Assistance Programs		12	-
Serial Debentures		13	46,862
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16 17	-
		18	46,862
Grants and Loan Forgiveness		ŀ	,
Ontario		20	4,864,911
Canada	:	21	-
Other Municipalities		22	46,077
Other Fire and a	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		ľ	
From Own Funds	:	26	-
Other		27	4,016
Donations		28	-
		30 31	-
<del></del>		31	218,572
		33	12,001,091
Applications		-    -	,,
Own Expenditures			
Short Term Interest Costs		34	44.00= 40=
Other		35 36	11,885,492
Transfer of Proceeds From Long Term Liabilities to:	Subtotat	20	11,885,492
Other Municipalities	:	37	-
Unconsolidated Local Boards	:	38	-
Individuals	:	39	-
	Subtotal 2	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	28,585
		42	11,914,077
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	•	43	230,794
Unapplied Capital Receipts (Negative)		44 -	654,810
To be Recovered From:		ľ	
- 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	-
•		48 49	230,794
	, , , , , , , , , , , , , , , , , , ,	L	230,774
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oxford Co	

For the year ended December 31, 1990.

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

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Oxford Co

For the year ended December 31, 1990.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	8,63
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	24 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		
Commercial and Industrial	41	-
	42	-
Residential Development  Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	44	-
	45	-
	Subtotal 47	
Electricity	Subtotal 47 48	-
Gas	48	-
oas Telephone	50	-
receptions	Total 51	8,328,038
	iotai 31	0,320,030

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford Co

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			2 774 / 4/
: To Canada and agencies		1	3,771,646
: To other		3	21,823,321
		4	25,594,967
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
	Subtotal	9_	17,482,944
Less: Ministry of the Environment debt retirement funds - sewer	1	10	_
- water		11	
Own sinking funds (actual balances)		-	
- general municipal	1	12	-
- enterprises and other	1	13	-
	Subtotal 1	14	-
	Total 1	15	8,328,038
Amount reported in line 15 analyzed as follows: Sinking fund debentures	_	16	
Installment (serial) debentures		16 17	8,107,473
Long term bank loans		18	16,070
Lease purchase agreements		19	204,495
Mortgages		20	-
Ministry of the Environment		22	
	2	23	-
	2	24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	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	2	28	-
			\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds	2	29	-
Ministry of the Environment - sewer	3	30	-
- water	3	31	-
			\$
4. Actuarial balance of own sinking funds at year end	3	32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits	3	33	581,284
Total liability under OMERS plans			
- initial unfunded	3	34	-
- actuarial deficiency	3	35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by	3	~	<u> </u>
the Ontario Municipal Board or Counci, as the case may be			
- hospital support	3	39	-
- university support	4	10	-
- leases and other agreements	4	11	-
Other (specify)		12	-
-		13	-
-		14	-
	Total 4	15	581,284

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford Co

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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	288,083
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
					_	principal	interest
						1	2
					_	\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	105,644	31,49
- special are rates and special charges					51	871,796	826,19
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	187,793	183,28
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
						-	-
					58		
					59	-	-
-		recoverable		Total	59 78 ble from	1,165,233	1,040,96
		consolidated re	venue fund	recovera reserve	59 78 ble from e funds	1,165,233 recoveral unconsolidat	1,040,96 ble from ted entities
		consolidated re	venue fund interest	recovera reserve principal	59 78 ble from e funds interest	1,165,233  recoveral unconsolidat principal	1,040,96  ble from ted entities interest
		consolidated reprincipal	interest	recovera reserve principal 3	59 78 bble from e funds interest 4	recoveral unconsolidat principal 5	1,040,96  ble from ted entities interest 6
 8. Future principal and interest payments on EXISTING net debt	60	consolidated re principal  1 \$	venue fund interest 2 \$	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt	60	consolidated reprincipal  1 \$ 1,198,352	venue fund interest 2 \$ 850,758	recovera reserve principal 3	59 78 bble from e funds interest 4	recoveral unconsolidat principal 5	1,040,96  ble from ted entities    interest    6
8. Future principal and interest payments on EXISTING net debt  1991 1992	61	consolidated reprincipal  1 \$ 1,198,352 1,425,830	venue fund interest  2 \$ 850,758 709,121	recovera reserve principal 3 \$ -	bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities    interest    6    \$
8. Future principal and interest payments on EXISTING net debt  1991 1992	61 62	consolidated reprincipal  1  \$ 1,198,352  1,425,830  1,228,356	venue fund interest  2  \$ 850,758 709,121 563,716	recovera reserve principal 3 \$ - -	bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities    interest    6    \$    -    -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993	61	consolidated reprincipal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500	venue fund interest  2  \$ 850,758 709,121 563,716 437,356	recovera reserve principal 3 \$ -	bble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994	61 62 63	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000	venue fund interest  2  \$  850,758  709,121  563,716  437,356  323,683	recovera reserve principal 3 \$ - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities     interest     6     \$         -         -         -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000	61 62 63 64	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ - - - -	59 78  bble from e funds interest  4 \$	recoveral unconsolidat principal  5 \$	1,040,96  ble from ted entities     interest     6     \$     .     .
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000	venue fund interest  2  \$  850,758  709,121  563,716  437,356  323,683	recovera reserve principal 3 \$ - - - - -	59 78  bble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities     interest     6     \$         -         -         -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000 -	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346 .	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities   interest   6   \$    -    -    -    -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *  Downtown revitalization program	61 62 63 64 65 79 69	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities    interest    6    \$    -    -    -    -    -    -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ref	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ref	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities    interest    6    \$     -    -    -    -    -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ref	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	1,040,96  ble from ted entities    interest    6    \$         -         -         -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ref  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	1,165,233  recoveral unconsolidat principal  5 \$	1,040,96  ble from ted entities    interest    6    \$         -         -         -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt rei 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	1,165,233  recoveral unconsolidat principal  5 \$	1,040,96  ble from ted entities    interest    6    \$         -         -         -
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	1,165,233  recoveral unconsolidat principal  5 \$	1,040,96  ble from ted entities
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	1,165,233  recoveral unconsolidat principal  5	1,040,96  ble from ted entities
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ret 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	1,165,233  recoveral unconsolidat principal  5 \$	1,040,96  ble from ted entities     interest     6     \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt ref 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated re principal  1 \$ 1,198,352 1,425,830 1,228,356 1,075,500 917,000 2,483,000	venue fund interest  2 \$ 850,758 709,121 563,716 437,356 323,683 484,346	recovera reserve principal 3 \$ \$	59 78  bble from e funds interest  4 \$	1,165,233  recoveral unconsolidat principal  5	1,040,96  ble from ted entities    interest    6    \$     -    -    -    -    -

icipality	
	Oxford Co

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
C	Oxford Co

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
SCHOOL BOARDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)											
3	-	-	-	-	-	-	-	-	-	-	-
3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
4	-	-	-	-	-	-	-	-	-	-	-
4	1 -	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
5	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
7	-	-	-	-	-	-	-	-	-	-	-
7	1 -	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
Total school boards 3	-	-	-	-	-	-	-	-	-	-	-

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Oxford Co

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	7,035,018
Revenues  Contributions from revenue fund			
Contributions from revenue rund  Contributions from capital fund		2	1,494,411
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	
т	otal revenue	13	2,360,680
Expenditures		ŀ	
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
		ŀ	-,
Balance at the end of the year for:  Reserves			F 35/
Reserves Reserve Funds		23 24	5,374,558
Reserve Funds	Total		3,605,833 8,980,391
Analysed as follows:	rotut	-3	0,700,371
Working funds		26	740,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		ŀ	
- sewer		28	133,581
- water		29 30	91,952
Replacement of equipment 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	- 12 177
- library - other cultural		65 66	43,177
- water		38	444,000
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	2,027,370
Lot levies and subdivider contributions  Possestional land (the Planning Act)		44	-
Recreational land (the Planning Act) Parking revenues		46 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 Police Commission		53 54	213,668 12,015
Municipal Election		54 55	4,000
Business Improvement Area		56	592,000
		57	
	Total	58	8,980,391
		-	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oxford	l Co

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				c.i.a. cc. ca baims
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
apital outlay to be recovered in future years		19	8,328,038	ror cax sace / cax registration
Other long term assets		20	-	-
•	Total	21	25,260,252	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Oxford Co

For the year ended December 31, 1990.

LIABILITIES				portion of loans r from chartered ba
Current Liabilities				from chartered ba
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	
Salet carrette (labitities		-	147,003	
let 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	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	8,980,391	
Accumulated net revenue (deficit)		F	, ,	
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	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	230,794	
. , , , , , , , , , , , , , , , , , , ,	Total	59	25,260,252	

Municipality
Oxford Co

STATISTICAL DATA

For the year ended December 31, 1990.

							1
	ntinuous full time employees as at December 31						
Administration	toront Surrout Staff					1	16
Fire	tment Support Staff					2	. 8
Police						3	-
Transit						5	_
Public Works						6	78
Health Service						7	74
Homes for the	Aged					8	86
Other Social Se						9	35
Parks and Recr	eation					10	-
Libraries						11	8
Planning						12	17
					Total	13	322
						continuous full time employees	
						December 31	other
						1 \$	2
	tures during the year on:						\$
Wages and sala					14		582,468
Employee bene	erius				15	1,604,110	87,883
							1 \$
3. Reductions of	tax roll during the year (lower tier municipalities only)						
Cash collection						16	-
	Previous years' tax					17	=
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allow						20	-
	ts under section 362 and 363 of the Municipal Act added to the roll (negative)					22	_
	written off					23	-
Tax adjustmen	ts under sections 465, 495 and 496 of the Municipal Act						
- recovera	ble from upper tier and school boards						
						24	-
	ble from general municipal revenues					25	=
	x sale and tax registration accounts  Elderly Residents' Assistance Act - reductions					26 27	-
тне минісіраї	- refunds					28	-
Other (specify						80	-
				Total reductions		29	-
A a d .d a .d .d .a .d	the toy well for collection numerous only					20	
	the tax roll for collection purposes only tten off under subsection 495(1) of the Municipal Act					30 81	-
Dasiness taxes in i	teer on alloc subsection 175(1) of the manie packet						
4 Tay dua datar	for 1990 (lower tier municipalities only)						1
Interim billing						31	-
ce Ditting	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
Sunnlementan	taxes levied with1994 due date					37	\$
Jupplementary	taxes tevica with 1774 due date					3,	
	ital expenditures and long term						
financing requ	irements as at December 31						
					long t approved by	erm financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			i	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take	place			1 \$	2 \$	3 \$	4 \$
in 1992			58	2,021,900	-	-	815,000
in 1993			59	1,335,000	100,000	-	115,000
in 1994			60	1,490,500	83,000	-	228,750
in 1995			61	799,500	-	-	231,300
in 1996		Tatal	62	6,160,000	- 193 000	-	2,042,600
		Total	63	11,806,900	183,000	-	3,432,650

Municipality
Oxford Co

			$\Delta T \Delta$

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Assistant of the structure of several Burners of December 24					
7. Analysis of direct water and sewer billings as at December 31	Ī	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	21,613	\$ 2,799,301	\$ 2,292,505	
In this municipality In other municipalities (specify municipality)	39	21,013	2,799,301	2,292,303	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	_	_	-	-
OWIT SHIKING TUNGS	03				
9. Borrowing from own reserve funds	<u></u>				1 \$
				84	
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		tatal board	contribution	this municipality's share of	\$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 4,368,411
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 4,368,411 727,395 46,862 24,849
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$ 4,368,411 727,395 46,862 24,849
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 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	53 54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 4,368,411 727,395 46,862 24,849 5,024,095 618,717