**MUNICIPAL CODE: 32000** 

MUNICIPALITY OF: Oxford Co

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Oxford Co	

For the year ended December 31, 1991.

				Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
T. (VATION			\$	\$	\$	\$
TAXATION  Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	13,632,544	-	-	13,632,544
Direct water billings on ratepayers own municipality		2	5,574,300	-		5,574,300
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	1,887,925	-		1,887,925
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	21,094,769	-	-	21,094,769
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
		9	-	-		<u> </u>
The Municipal Act, section 157 Other		10 11				
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	1	-
Other municipalities and enterprises		17	-	-	-	-
s	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization  General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	-
Revenue Guarantee		27				
s	ubtotal	28	2,318,682	-	-	2,318,682
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	18,009,893			18,009,893
Canada specific grants		30	89,295			89,295
Other municipalities - grants and fees		31	1,208,739			1,208,739
Fees and service charges		32	4,415,640			4,415,640
	Subtotal	33	23,723,567			23,723,567
OTHER REVENUES		3.4E	<del></del>			
Trailer revenue and licences		34 35	-	_	-	-
Licences and permits Fines		37	-	-	-	-
Penalties and interest on taxes		38				
Investment income - from own funds		39				-
- other		40	1,028,900			1,028,900
Sales of publications, equipment, etc		42	136,208			136,208
Contributions from capital fund		43	-			- · · · · · · · · · · · · · · · · · · ·
Contributions from reserves and reserve funds		44	26,013			26,013
Contributions from non-consolidated entities		45	-			-
		46	60,600			60,600
		47	-			-
		48	-			-
Sale of Land		49	- 4 254 724			
	Subtotal	50	1,251,721	-	-	1,251,721
TOTAL RI	LVLNUL	51	48,388,739	=	-	48,388,739

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Oxford Co

2LT - OP

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For the year ended December 31, 1991.													
		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes			•	1		•		1			1	T	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-
													-
										-			1
										-			+

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	_
Oxford Co	2LT - 0

	LOCAL TAXABLE ASSESSMENT			SSMENT	MILL	RATES		TAXES LEVIED SUPPLEMENTARY TAXES				AXES	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1991.

Oxford Co

2LT - OP

For the year ended December 31, 1991.		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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			•										
Share Of Telephone And Telegraph Taxation	0	-	-	- 1	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
							-						
Public consolidated	1		1	<u> </u>				1					
1 abile consolidated			1										
			1										

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Municipality	
Oxford Co	2LT - OF

,		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, 1991.

Municipality	
Oxford Co	

**2UT** 5

#### LEVIES ON SLIPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SI	JPPORTING MU	INICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
			levi	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	,	89,236	41,186	-	-	-	-	5,999	978,440	259,764	47,306	96,137	-
Tillsonburg T	32004 2	1,371,291	-	535,455	-	-	-	-	22,997	1,929,743	597,153	559,336	422,137	244,501
South-West Oxford Tp	32011 3	915,250	95,264	18,406	-	-	-	-	258	1,029,178	64,744	4,025	-	-
Ingersoll T	32018 4	1,419,752	162,372	495,505	-	-	-	-	15,429	2,093,058	465,732	609,000	419,000	436,827
Zorra Tp	32027 5	1,082,231	113,641	-	-	-	-	-	8,344	1,204,216	215,073	35,321	-	-
East Zorra - Tavistock Tp	32038 6	645,737	72,435	46,202	-	-	-	-	5,441	769,815	178,433	70,016	139,810	60,085
Woodstock C	32042 7	3,183,515	-	1,379,176	-	-	-	-	106,102	4,668,793	1,210,872	1,200,198	-	-
Blandford - Blenheim Tp	32045 8	839,013	87,907	23,443	-	-	-	-	8,938	959,301	48,519	8,808	58,761	10,667
	10 11 12 13 14 19 10 11	1												
	19 20 2	9												
	22	2												
	23	3												
	24	4												
	25	5												
	26	6												
	27	7												
	28	8												
	29	9												
	30	0												
	3′	1												
	32	2												
	33	3												
	34	4												
	35	5												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Oxford Co	
Oxioia Co	

Municipality

For the year ended December 31, 1991.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		lev	ries for special pur	poses (please spe	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 properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	Ş	Ş	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
	8												
	9												
	0												
	1												
	3												
	4												
	.5												
2	6												
Total 4	7 10,298,808	620,855	2,539,373	-	-	-	-	173,508	13,632,544	3,040,290	2,534,010	1,135,845	752,080

**2UT** 5

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oxford Co	

For the year ended December 31, 1991.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- 1	308,33
Protection to Persons and Property					•
Fire		2 -	-	-	-
Police		-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5	-	-	-
Emergency measures	Subtotal	6 -	-	-	-
_	32333				
Transportation services Roadways		8 806,369	_	128,266	_
Winter Control		9 562,644		-	
Transit	1	0 -	-	-	
Parking	1	1 -	_	-	-
Street Lighting	1	2 -	-	-	-
Air Transportation	1	-	-	-	-
	1	-	-	-	-
	Subtotal 1	1,369,013	-	128,266	-
Environmental services Sanitary Sewer System		40.200		047.474	40471
Storm Sewer System		6 49,288 7 -	-	916,161	184,6
Waterworks System		8 30,939		149,302	432,6
Garbage Collection		9 -	-	-	
Garbage Disposal		20	-	-	-
Pollution Control	2	-	-	-	-
	2	.22	-	-	-
	Subtotal 2	80,227	-	1,065,463	617,32
Health Services Public Health Services	2	2,113,305	-	-	72,42
Public Health Inspection and Control		.5	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries			-	-	-
		29 -		-	
		2,113,305	-	-	72,42
Social and Family Services		_,,,,,,,,			, .
General Assistance	3	11,044,352	-	-	-
Assistance to Aged Persons	3	2,483,855	-	-	3,252,35
Assitance to Children	3	-	-	-	-
Day Nurseries		666,850	-	-	101,98
		- 44.405.057	-	-	2.254.21
	Subtotal 3	14,195,057	-	-	3,354,33
Recreation and Cultural Services					
Parks and Recreation	3	-	-	-	-
Libraries		193,541	3,620	-	9,44
Other Cultural			-	-	-
Planning and Development	Subtotal 4	193,541	3,620	-	9,44
Planning and Development	4	58,750	85,675	15,010	53,77
Commercial and Industrial		12 -	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation	4	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-
		-	-	-	-
		58,750	85,675	15,010	53,77
Electricity		-	-	-	-
Gas Telephone			-	-	-
Lolophono	-		-	-	-

## ANALYSIS OF REVENUE FUND EXPENDITURES

Oxford Co		

For the year ended December 31, 1991.

		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	1,283,717	-	428,328	195,784	-  -	292,155	1,615,674
Protection to Persons and Property								
Fire	2	-	-	7,783	-	9,766	-	17,549
Police Conservation Authority	3	- 4 773	-	- 44.274	-	- 240 202	-	- 227 227
Protective inspection and control	<del>4</del> _5	1,773 7,309	-	14,361 3,325	-	310,392	- -	326,526 10,634
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	9,082	-	25,469	-	320,158	-	354,709
Transportation services Roadways	8	823,404	9,366	671,402	2,498,293	190,376	-	4,192,841
Winter Control	9	322,518	-	953,269	-	-	-	1,275,787
Transit	10	-	-	-	-	-	-	<u> </u>
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	1 145 022	- 0 366	1 624 671	2 409 202	190 376	-	E 440 420
Environmental services	Subtotal 15	1,145,922	9,366	1,624,671	2,498,293	190,376	-	5,468,628
Sanitary Sewer System	16	549,843	1,678,403	2,420,318	632,497	54,495	-	5,335,556
Storm Sewer System Waterworks System	17 18	1,798,483	325,232	1,557,016	1,227,925		-	4,908,656
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	177,450	215,960	358,044	44,800	30,914	-	827,168
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlish Candana	Subtotal 23	2,525,776	2,219,595	4,335,378	1,905,222	85,409	-	11,071,380
Health Services Public Health Services	24	2,156,665	-	352,183	33,112	_	256,955	2,798,915
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
<del></del>	29 Subtotal 30	2,156,665	-	352,183	33,112	-	256,955	2,798,915
Social and Family Services	Subtotal So	2,130,003	-	332,103	33,112	-	250,755	2,770,713
General Assistance	31	664,947	-	126,958	4,644	13,029,643	11,200	13,837,392
Assistance to Aged Persons	32	5,546,781	-	1,182,632	200,000	-	9,300	6,938,713
Assitance to Children	33	-	-	-	-	393,522	- 2 500	393,522
Day Nurseries	34 35	638,916	-	240,188	-	-	3,500	882,604
	Subtotal 36	6,850,644	-	1,549,778	204,644	13,423,165	24,000	22,052,231
Recreation and Cultural Services Parks and Recreation	27		_	_		125		425
Libraries	37 38	534,354	-	324,911	-	125	11,200	125 870,465
Other Cultural	39	-	-	-	-	73,044	-	73,044
	Subtotal 40	534,354	-	324,911	-	73,169	11,200	943,634
Planning and Development Planning and Development	41	874,342	_	548,003	64,174	-	-	1,486,519
Commercial and Industrial	42	-	-	-	-	-	-	- 1,100,317
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	3,500	-	3,500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
<del></del>	46 Subsected 47	974 242	-	-	- (4.174	- 2 500	-	4 400 010
Electricity	Subtotal 47 48	874,342	-	548,003	64,174	3,500	- -	1,490,019
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	-							

Municipality

### **ANALYSIS OF CAPITAL OPERATION**

Oxford Co

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		1 \$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	230,794
Source of Financing Contributions from Own Funds Revenue Fund	2	4,004,297
Reserves and Reserve Funds	3	388,491
Subtota	4	4,392,788
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		
Ontario Financing Authority	5	-
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	342,000
Sinking Fund Debentures Long Term Bank Loans	14	-
Long Term Reserve Fund Loans	15 16	<u> </u>
	17	
Subtotal <sup>a</sup>	18	342,000
Grants and Loan Forgiveness Ontario	20	4,902,137
Canada	21	-
Other Municipalities Subtota	22	88,998
Other Financing	23	4,991,135
Prepaid Special Charges	24	22,409
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	2,133
Donations	28	-
<del>-</del>	30	-
Subtota	31	- 24.542
Total Sources of Financing		24,542 9,750,465
Applications		7,7 30, 100
Own Expenditures Short Term Interest Costs	34	27,318
Other	35	11,563,349
Subtota	_	11,590,667
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	38	
Individuals	39	_
Subtota	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications		11,590,667
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,070,996
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	664,551
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	2,735,547
- Transfers From Reserves and Reserve Funds	47	
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,070,996
* - 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, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 75,784 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways 2,131,823 4,630,116 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 2,131,823 4,630,116 Subtotal 15 **Environmental services** Sanitary Sewer System 16 107,611 88.998 1,020,384 Storm Sewer System 17 Waterworks System 18 2,650,430 5,588,416 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 2,758,041 6,608,800 Subtotal 23 88.998 **Health Services Public Health Services** 24 33,112 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 33,112 30 Social and Family Services General Assistance 31 4,644 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 4,644 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,273 12,273 Libraries 38 Other Cultural 39 12,273 Subtotal 40 12,273 Planning and Development Planning and Development 225,938 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 225,938 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 4,902,137 88,998 11,590,667

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oxford Co

For the year ended December 31, 1991.			
			1
General Government		٦Γ	-
Protection to Persons and Property		Ť	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		14	F 702 477
Storm Sewer System		16 17	5,702,677
Waterworks System		'' 18	1,617,472
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	7,320,149
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29 30	<u>-</u>
Social and Family Services	Subtotal	3 <b>0</b>  -	
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 Other Cultural		38	-
Other Cultural		39 40	
Planning and Development	Subtotal	75	<u> </u>
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
<del></del>		46	-
		47 -	-
Electricity		48 40	-
Gas		49	-
Telephone		50 51	7,320,149
	iotai	۱ ا	7,320,149

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford Co

**8** 

For the year ended December 31, 1991.		
		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 3,637,516
: To Canada and agencies		2 -
: To other		3 21,699,149
	Subtotal	4 25,336,665
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others  :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 18,016,516
	Subtotal	9 18,016,516
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		·· <del> </del>
- general municipal		12 -
- enterprises and other		- 13
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	7,320,149
Sinking fund debentures		16 -
Installment (serial) debentures		17 7,307,677
Long term bank loans		18 12,472
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		<b>25</b> 131,000
- par value of this amount in U.S. dollars		<b>26</b> 131,000
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		33 395,801
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
<del></del>		43 -
-	Total	<b>44</b> - <b>45</b> 395,801
	Iotai	<b>45</b> 395,801

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	15,757	249,292	27,143
- share of integrated projects				47	-	_	-
Sewer projects - for this municipality only				48	- 1,818,708	2,885,902	288,082
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
					Γ	1	2
						\$	\$
Recovered from the consolidated revenue fund					ŀ	,	,
- general tax rates *					50	213,128	12,198
- special are rates and special charges					51	971,163	707,240
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	165,695	159,537
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							·
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
<del>.</del>					59		-
				Total	78	1,349,986	878,975
B. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recoveral	ole from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	1,298,293	764,183	-	-	-	-
1993	61	1,254,356	614,817	-	-	-	-
1994	62	1,102,500	484,067	-	-	-	-
1995	63	946,000	365,541	-	-	-	-
1996	64	838,000	268,910	-	-	-	-
1997-2001	65	1,881,000	336,609	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total Control of the	71	7,320,149	2,834,127	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							1 \$
1992						72	
199 <u>2</u> 1993						72 73	
						<b>+</b>	\$
1993						73	\$ - 25,000
1993 1994						73 74	\$ - 25,000 60,000
1993 1994 1995					Total	73 74 75	\$ - 25,000 60,000 100,000
1993 1994 1995					Total	73 74 75 76	\$ 25,000 60,000 100,000 450,000
1993 1994 1995 1996					Total	73 74 75 76	\$ - 25,000 60,000 100,000 450,000
1993 1994 1995 1996					Total	73 74 75 76	\$ - 25,000 60,000 100,000 450,000

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 \$
UPPER TIER	ş	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
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	-	-	-	-	-	-	-	-	-	-	-
Special shares	I I		1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22				_				_			

Municipality	
Oxford Co	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	1	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	1	-	1	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school	ol boards 36	-	-	-	-	-	-	-	-	-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Oxford Co

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	8,980,391
Revenues  Contributions from any age of and		
Contributions from revenue fund  Contributions from capital fund	2 3	896,932
Lot levies and subdivider contributions	60	150,399
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	358,130
	9	-
<del></del>	10	-
	11 12	-
Total revenue	13	1,405,461
Expenditures		.,,
Transferred to capital fund	14	388,491
Transferred to revenue fund	15	26,013
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
	20	-
	21	-
Total expenditure	22	414,504
Balance at the end of the year for:		
Reserves	23	5,782,162
Reserve Funds	24	4,189,186
Total	25	9,971,348
Analysed as follows:		
Working funds	26	740,000
Contingencies	27	<del></del>
Ministry of the Environment funds for renewals, etc		
- sewer	28	125,064
- water	29	- 04.052
Replacement of equipment Sick leave	30 31	91,952 581,798
Insurance	32	301,790
Workers' compensation	33	-
Capital expenditure - general administration	34	2,778,588
- roads	35	-
- sanitary and storm sewers	36	626,426
- parks and recreation	64	-
- library	65	43,177
- other cultural	66	
- water - transit	38 39	657,000
- housing	40	<u> </u>
- industrial development	41	-
- other and unspecified	42	2,320,986
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  Transit current purposes	49 50	-
Library current purposes	50 51	-
Vacation Pay - Council	52	1,103,438
Waste Site	53	51,904
Police Commission	54	12,015
Municipal Election	55	4,000
Business Improvement Area	56	592,000
	57 58	9,971,348

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oxford Co	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	5,274,128	-
Accounts receivable				
Canada		2	215,841	
Ontario		3	2,698,347	
Region or county		4	-	
Other municipalities		5	860,684	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,695,288	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	8,150,777	
Other current assets		18	463,145	portion of line 20
apital outlay to be recovered in future years		19	7,320,149	registration
Other long term assets		20	-	
	Total	21	26,678,359	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oxford Co	

For the year ended December 31, 1991.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	_	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	153,117	
Region or county	28	23,346	
Other municipalities	29		
School Boards	30	-	
Trade accounts payable	31	1,449,749	
Other	32	-	
Other current liabilities	33	271,210	
Other Current Habitities	33	271,210	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	7,320,149	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	_	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	9,971,348	
Accumulated net revenue (deficit)	7"}-	7,771,340	
General revenue	42	1,564,102	
Special charges and special areas (specify)	<u> </u>	.,,	
	43	-	
	44	-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)	<u> </u>		
Transit operations	47	-	
Water operations	48	6,086,999	
Libraries	49	22,468	
Cemetaries	50	-	
Recreation, community centres and arenas	51	_	
	52	1,886,867	
	53		
	54	_	
	55	-	
Pogian or county		-	
Region or county	56	-	
School boards	57	- 2.070.001	
Unexpended capital financing / (unfinanced capital outlay)	58 -	2,070,996	
	Total 59	26,678,359	

Municipality
Oxford Co

STATISTICAL DATA

For the year ended December 31, 1991.

r							
1 Number of centin	uous full time employees as at December 31						1
Administration	uous futt tillie employees as at becember 31					1	16
Non-line Departme	ont Support Staff					2	7
Fire	nt support stain					3	
Police						4	-
Transit						5	-
Public Works						6	75
Health Services						7	76
Homes for the Age	d					8	86
Other Social Servic	es					9	40
Parks and Recreation	on					10	-
Libraries						11	8
Planning						12	16
					Total	13	324
						continuous full time employees	
						December 31	other
						1	2
· •	es during the year on:					\$	\$
Wages and salaries					14		656,459
Employee benefits					15	1,807,881	99,047
							1 \$
3 Paductions of tax	roll during the year (lower tier municipalities only)						•
Cash collections:						16	
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
Discounts allowed						20	=
	nder section 362 and 363 of the Municipal Act led to the roll (negative)						
- amounts writ						22 23	-
	nder sections 465, 495 and 496 of the Municipal Act					23	-
	from upper tier and school boards						
						24	-
- recoverable	from general municipal revenues					25	-
Transfers to tax sal	le and tax registration accounts					26	-
The Municipal Elde	rly Residents' Assistance Act - reductions					27	-
Other (enerity)	- refunds					28	-
Other (specify)				Total reductions		80 29	-
				Total reductions		27	
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	1991 (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)  Due date of last installment (YYYYMMDD)					35 36	0
	bue date of last installment (1111/mmbb)					30	\$
Supplementary tax	es levied with1994 due date					37	
	expenditures and long term						
financing requirer	ments as at December 31						
					long t approved by	erm financing require submitted but not	ements forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			Γ	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place	ce			\$	\$	\$	\$
in 1992			58	7,471,000	1,366,430	-	1,135,000
in 1993			59	6,467,500	80,855	-	542,145
in 1994			60	6,588,875	-	-	100,000
in 1995			61	6,036,000	-	-	185,000
in 1996			62	11,404,250		-	5,130,000
		Total	63	37,967,625	1,447,285	-	7,092,145

Municipality
Oxford Co

STATISTICAL DATA

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
			<u> </u>		
7. Analysis of direct water and sewer billings as at December 31	1	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20	22.220	\$	\$	
In this municipality In other municipalities (specify municipality)	39	22,330	3,040,290	2,534,010	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	<u>-</u>	-	-	-
	[	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	9,173	1,135,845	752,080	
In other municipalities (specify municipality)	45		_	_	_
<del></del>	46		-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of recidential units in this municipality receiving municipal water				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			other		
		own municipality	municipalities, school boards	Province	Federal
	ſ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
				-	-
9. Borrowing from own reserve funds					1 5
9. Borrowing from own reserve funds				84	\$
-				84	
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds					\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			contribution	84 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	from this	this municipality's	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	1	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
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	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 \$ tile drainage,	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	this municipality's share of total municipal contributions  3 % other submitted	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- ance, downtown revitalization, electricity	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % other submitted	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991  Approved in 1991	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991	53 54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  4,024,095	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 \$	other submitted to 0.M.B.  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, 1991 Approved in 1991 Financed in 1991	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
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, 1991  Approved in 1991  Financed in 1991  No long term financing necessary  Approved but not financed as at December 31, 1991	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  total  3  \$ 5,024,095 1,473,277 342,000 - 6,155,372
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	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  \$ 5,024,095 1,473,277 342,000 - 6,155,372