

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Oxford Co
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	13,632,544	-	-	13,632,544
Direct water billings on ratepayers	2	5,574,300	-		5,574,300
-- own municipality	3	-	-		-
-- other municipalities	4	1,887,925	-		1,887,925
Sewer surcharge on direct water billings	5	-	-		-
-- own municipality	6	21,094,769	-	-	21,094,769
-- other municipalities					
Subtotal					
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,318,682	-	-	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					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,028,900			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	-			-
Subtotal	50	1,251,721	-	-	1,251,721
TOTAL REVENUE	51	48,388,739	-	-	48,388,739



*For the year ended December 31, 1991.*

**Oxford Co**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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

*For the year ended December 31, 1991.*

**Oxford Co**

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Oxford Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	10,298,808	620,855	2,539,373	-	-	-	-	173,508	13,632,544	3,040,290	2,534,010	1,135,845	752,080



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality
Oxford Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	308,331
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	806,369	-	128,266	-
Winter Control	9	562,644	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,369,013	-	128,266	-
Environmental services					
Sanitary Sewer System	16	49,288	-	916,161	184,652
Storm Sewer System	17	-	-	-	-
Waterworks System	18	30,939	-	149,302	432,676
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	80,227	-	1,065,463	617,328
Health Services					
Public Health Services	24	2,113,305	-	-	72,425
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,113,305	-	-	72,425
Social and Family Services					
General Assistance	31	11,044,352	-	-	-
Assistance to Aged Persons	32	2,483,855	-	-	3,252,359
Assitance to Children	33	-	-	-	-
Day Nurseries	34	666,850	-	-	101,980
--	35	-	-	-	-
Subtotal	36	14,195,057	-	-	3,354,339
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	193,541	3,620	-	9,445
Other Cultural	39	-	-	-	-
Subtotal	40	193,541	3,620	-	9,445
Planning and Development					
Planning and Development	41	58,750	85,675	15,010	53,772
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	58,750	85,675	15,010	53,772
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,009,893	89,295	1,208,739	4,415,640

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Oxford Co	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,283,717	-	428,328	195,784	-	292,155	1,615,674
Protection to Persons and Property								
Fire	2	-	-	7,783	-	9,766	-	17,549
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	1,773	-	14,361	-	310,392	-	326,526
Protective inspection and control	5	7,309	-	3,325	-	-	-	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	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,145,922	9,366	1,624,671	2,498,293	190,376	-	5,468,628
Environmental services								
Sanitary Sewer System	16	549,843	1,678,403	2,420,318	632,497	54,495	-	5,335,556
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,156,665	-	352,183	33,112	-	256,955	2,798,915
Social and Family Services								
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	-	393,522
Day Nurseries	34	638,916	-	240,188	-	-	3,500	882,604
--	35	-	-	-	-	-	-	-
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	37	-	-	-	-	125	-	125
Libraries	38	534,354	-	324,911	-	-	11,200	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	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	3,500	-	3,500
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	874,342	-	548,003	64,174	3,500	-	1,490,019
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,380,502	2,228,961	9,188,721	4,901,229	14,095,777	-	45,795,190

		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	
Subtotal	4	4,392,788	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	342,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	342,000	
Grants and Loan Forgiveness			
Ontario	20	4,902,137	
Canada	21	-	
Other Municipalities	22	88,998	
Subtotal	23	4,991,135	
Other Financing			
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	-	
--	30	-	
--	31	-	
Subtotal	32	24,542	
Total Sources of Financing	33	9,750,465	
Applications			
Own Expenditures			
Short Term Interest Costs	34	27,318	
Other	35	11,563,349	
Subtotal	36	11,590,667	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	11,590,667	
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	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Oxford Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	75,784
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	2,131,823	-	-	4,630,116
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,131,823	-	-	4,630,116
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	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,758,041	-	88,998	6,608,800
Health Services					
Public Health Services	24	-	-	-	33,112
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	33,112
Social and Family Services					
General Assistance	31	-	-	-	4,644
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	4,644
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	12,273	-	-	12,273
Other Cultural	39	-	-	-	-
Subtotal	40	12,273	-	-	12,273
Planning and Development					
Planning and Development	41	-	-	-	225,938
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	225,938
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,902,137	-	88,998	11,590,667

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Oxford Co
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	5,702,677	
Storm Sewer System		17	-	
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	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	7,320,149	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Oxford Co

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	3,637,516
: 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)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	7,320,149
Amount reported in line 15 analyzed as follows:				
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	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	131,000
- par value of this amount in U.S. dollars			26	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 Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	395,801

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Oxford Co
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For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	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
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	213,128	12,198		
- general tax rates *	51	971,163	707,240		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	165,695	159,537		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,349,986	878,975		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
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	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	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	
				\$	
1992	72	-			
1993	73	25,000			
1994	74	60,000			
1995	75	100,000			
1996	76	450,000			
Total	77	635,000			
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

**Oxford Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]



## 1991 FINANCIAL INFORMATION RETURN

Municipality

**Oxford Co**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Oxford Co
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15

		1	
		\$	
Balance at the beginning of the year	1	8,980,391	
Revenues			
Contributions from revenue fund	2	896,932	
Contributions from capital fund	3	-	
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	-	
--	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	-	
--	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	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	125,064	
- water	29	-	
Replacement of equipment	30	91,952	
Sick leave	31	581,798	
Insurance	32	-	
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	38	657,000	
- transit	39	-	
- housing	40	-	
- 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	49	-	
Transit current purposes	50	-	
Library current purposes	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		
Total	58	9,971,348	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oxford Co
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,320,149	
Other long term assets	20	-	-
Total	21	26,678,359	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Oxford Co
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	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		
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)				
General revenue	42	1,564,102		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,070,996		
Total	59	26,678,359		



				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		-	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units		1991 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water				39		22,330	
In this municipality				3,040,290		2,534,010	
In other municipalities (specify municipality)							
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1991 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer				44		9,173	
In this municipality				1,135,845		752,080	
In other municipalities (specify municipality)							
--				45		-	
--				46		-	
--				47		-	
--				48		-	
--				65		-	
				water		sewer	
				1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	
8. Selected investments of own sinking funds as at December 31							
				own municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		-	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1991				67		1,000,000	
Approved in 1991				68		500,000	
Financed in 1991				69		-	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1991				71		1,500,000	
Applications submitted but not approved as at Decemeber 31, 1991				72		-	
12. Forecast of total revenue fund expenditures							
				1992		1993	
				1994		1995	
				1996			
				1		2	
				\$		\$	
73				45,156,500		48,168,000	
				50,004,200		53,209,500	
						58,340,900	