MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Oxford Co

**1** 3

For the year ended December 31, 1992.

			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	14,962,791	-	-	14,962,791
Direct water billings on ratepayers			, · - , ·			, , .
own municipality		2	5,516,091	-		5,516,09
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	1,802,575	-		1,802,57
other municipalities	Subtotal	5	- 22,281,457	-		- 22,281,457
PAYMENTS IN LIEU OF TAXATION	Subtotal	٥	22,201,457	-	-	22,201,457
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	<b>6</b> 1 4 4 1	17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19				
		20 22	1			
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	.	-	-	-
Revenue Guarantee		27				
	Subtotal	28	2,341,869	- 1	-	2,341,869
REVENUES FOR SPECIFIC FUNCTIONS			2,0,007			_,;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;
Ontario specific grants		29	24,285,876			24,285,876
Canada specific grants		30	19,120			19,120
Other municipalities - grants and fees		31	525,532			525,532
Fees and service charges		32	4,562,231			4,562,23
	Subtotal	33	29,392,759			29,392,759
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	699,607			699,60
Sales of publications, equipment, etc		42	37,746			37,74
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	617,972			617,972
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	1,355,325	-	-	1,355,325
TOTAL	. REVENUE	51	55,371,410	-	-	55,371,41

							Municipality						
ANALYSIS OF TAXATION									Oxfo	ord Co			<b>2LT - OP</b>
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUF	PPLEMENTARY T	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 \$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
								+					
								1					
						1		1					
						ļ		ļ					

Municipality

Oxford Co

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													┨┝─────
													┨─────

**2LT - OP** 4

							Municipality						
ANALYSIS OF TAXATION									Oxfo	ord Co			2LT - OP
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED SUPPLEMENTA		PLEMENTARY T	AXES	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	business 5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	- ]	-	-	-	-	-	-
							][						
Elementary separate					-								
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			ļ										┨┣━━━━━┫
													┨┝─────┤
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	·
													]
	+												┨┝─────┤

Public consolidated

Municipality

Oxford Co

2LT - OP

ANALYSIS OF TAXATION
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ANALYSIS OF TAXATION									Uxfo	ora Co			4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUI	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	Ş	Ş	Ş	Ş	\$	\$	Ş	Ş	\$	\$	\$	Ş
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, 1992.

Oxford Co

2UT 5

					LEVIES ON S	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			levie	s for special purp	oses (please spec	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$
Norwich Tp	32002 1	869,508	91,795	41,515	-	-	-	-	9,202	1,012,020	294,264	51,357	110,767	-
Tillsonburg T	32004 2	1,415,021	-	570,759	-	-	-	-	29,187	2,014,967	587,822	554,129	369,676	275,749
South-West Oxford Tp	32011 3		98,000	22,011	-	-	-	-	14,363	1,086,174	64,413	4,025	-	-
Ingersoll T	32018 4		165,539	528,702	-	-	-	-	11,800	2,153,711	508,006	456,065	401,321	368,670
Zorra Tp	32027 5		117,053	-	-	-	-	-	8,313	1,252,992	237,231	38,019		-
East Zorra - Tavistock Tp	32038 6		74,580	45,171	-	-	-	-	4,619	825,702	191,129	77,935	144,263	62,554
Woodstock C	32042 7		-	2,193,384	-	-	-	-	39,681	5,570,974	1,247,032	1,147,212	-	-
Blandford - Blenheim Tp	32045 8		95,405	23,524	-	-	-	-	6,001	1,046,251	48,644	8,808	58,908	10,667
	9													
	10													
	11													
	12													
	13													
	14													
	15													
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	25													
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	27													
	28													
	29													
	30													
	31													
	32		1											
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Oxford Co

2UT 5

						UPPORTING MU	JNICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYER	RS
			levi	es for special pur	poses (please spec	cify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	<b>├</b> ──── <b>├</b>												
	46 Total 47	10 772 197	642 272	2 425 066					122 166	14 062 701	2 179 E 41	2 227 550	1 094 025	717 64
	Total 47	10,772,187	642,372	3,425,066	-	-	-	-	123,166	14,962,791	3,178,541	2,337,550	1,084,935	717,64

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Oxford Co

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	376,491
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	1,308,390	-	107,507	19,375
Winter Control		9	375,060	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11		-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	•
	Subtotal	14 15	- 1,683,450	-	- 107,507	- 19,375
Environmental services	Subtotal		1,003,430	-	107,507	17,375
Sanitary Sewer System		16	23,955	-	260,000	144,509
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	147,460	425,561
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	23,955	-	407,460	570,070
Health Services Public Health Services		24	2 254 575			24 425
Public Health Inspection and Control		24 25	2,354,575	-	-	21,425
Hospitals		26		-		-
Ambulance Services		27		-		
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	2,354,575	-	-	21,425
Social and Family Services						
General Assistance		31	16,006,437	-	-	-
Assistance to Aged Persons		32	3,078,605	-	-	3,432,788
Assitance to Children		33	-	-	-	-
Day Nurseries		34	794,446	-	-	66,728
	Cubbetal	35	-	-	-	-
	Subtotal	36	19,879,488	-	-	3,499,516
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	188,395	254	-	11,802
Other Cultural		39	-	-	-	-
	Subtotal	40	188,395	254	-	11,802
Planning and Development Planning and Development		41	156,013	18,866	10,565	63,552
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b></b>	46	-	-	-	-
	Subtotal	47	156,013	18,866	10,565	63,552
Electricity		48 49	-	-	-	-
Gas Telephone		49 50	-	-	-	
receptone	Total	50	- 24,285,876	- 19,120	- 525,532	4,562,231
	IULAI	J	27,203,070	17,120	JZJ,33Z	4,002,231

Oxford Co

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 1,240,398	-	447,777	458,679		320,378	1,826,476
Protection to Persons and Property								
Fire		2 -	-	7,298	-	17,901	-	25,199
Police Conservation Authority		3 -	-	-	-	-	-	-
		4 6,160 5 4,357	-	- 1,689		344,792	-	350,952
Protective inspection and control Emergency measures		6 -	-	1,009	-	-	-	6,046
Emergency measures	Subtotal	<b>7</b> 10,517		8,987	-	362,693	-	382,197
				-,		,		,
Transportation services Roadways		<b>e</b> 020 742		1 (2) 285	1,667,654	222 747		4 5 49 5 20
Winter Control		8 920,743 9 323,453	-	1,626,385 270,112	1,007,004	333,747 10,476	-	4,548,529 604,041
Transit	-	<b>9</b> 525,455	-	-	-	-	-	004,041
Parking		1 -	-		-	-	-	-
Street Lighting		12 -		-	-	-	-	
Air Transportation		13 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal 1	1,244,196	-	1,896,497	1,667,654	344,223	-	5,152,570
Environmental services								
Sanitary Sewer System		648,291	1,674,344	2,620,341	468,534	524,647	-	5,936,157
Storm Sewer System		-	-	-	-	-	-	-
Waterworks System		1,980,171	390,042	1,734,127	3,315,874	-	-	7,420,214
Garbage Collection			-	-	-	-	-	-
Garbage Disposal Pollution Control		20 180,294 21 -	-	360,076	201,800	-	-	742,170
		22 -	-	-	-	-	-	
	Subtotal 2		2,064,386	4,714,544	3,986,208	524,647	-	14,098,541
Health Services			_,	.,,	_,,			,,.
Public Health Services	2	2,410,279	-	349,117	27,993	-	268,462	3,055,851
Public Health Inspection and Control	2	- 25	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Social and Family Services	Subtotal 3	2,410,279	-	349,117	27,993	-	268,462	3,055,851
General Assistance	3	81 880,266	-	122,463	1,893	18,190,321	12,000	19,206,943
Assistance to Aged Persons		6,052,868	-	901,767	355,564	-	9,950	7,320,149
Assitance to Children	3	-	-	-	-	657,682	-	657,682
Day Nurseries	3	34 751,839	-	222,189	-	-	3,500	977,528
	3		-	-	-	-	-	-
	Subtotal 3	7,684,973	-	1,246,419	357,457	18,848,003	25,450	28,162,302
Recreation and Cultural Services Parks and Recreation	-		-	_	_	207	_	207
Libraries		<b>5</b> 599,944	-	308,697	8,679	-	26,466	943,786
Other Cultural		<b>19</b> 76,259	-	-	-	-	-	76,259
		<b>10</b> 676,203	-	308,697	8,679	207	26,466	1,020,252
Planning and Development		,			- /		.,	,, -
Planning and Development	4	<b>11</b> 911,028	-	547,239	-	-	-	1,458,267
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development			-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	76,658	-	76,658
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
		-	-	-	-	-	-	-
	Subtotal 4		-	547,239	-	76,658	-	1,534,925
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-		-	-
	Total 5	16,986,350	2,064,386	9,519,277	6,506,670	20,156,431	-	55,233,114

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Oxford Co

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,070,996
Source of Financing Contributions from Own Funds		ľ	
Revenue Fund		2	5,152,516
Reserves and Reserve Funds	Subtotal	3 4	82,612 5,235,128
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	593,719
Sinking Fund Debentures Long Term Bank Loans		14 15	· ·
Long Term Reserve Fund Loans		16	
		17	-
Crante and Long Farring and	Subtotal *	18	593,719
Grants and Loan Forgiveness Ontario		20	3,457,758
Canada		21	-
Other Municipalities		22	185,959
	Subtotal	23	3,643,717
Other Financing		Ī	
Prepaid Special Charges		24	67,455
Proceeds From Sale of Land and Other Capital Assets		25	21,721
Investment Income From Own Funds		26	
Other		20	- 1,616
Donations		28	-
		30	344,257
		31	4,880
	Subtotal	32	439,929
	Total Sources of Financing	33	9,912,493
Applications			
Own Expenditures			
Short Term Interest Costs		34	8,718
Other	Subtotal	35 36	9,472,174
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	30	9,480,892
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	9,480,892
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	1,639,395
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	646,618
To be Recovered From: - Taxation or User Charges Within Term of Council		<u></u>	
		45	- 2 204 042
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	2,286,013
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 1,639,395
		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Oxford Co

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	58,679
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	1,330,474	-	155,156	3,038,284
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	_	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,330,474	-	155,156	3,038,284
Environmental services						
Sanitary Sewer System		16	489,582	-	30,803	1,759,759
Storm Sewer System		17 18	-	-	-	-
Waterworks System Garbage Collection		18	1,637,702 -	-	-	4,510,205
Garbage Disposal		20		-		
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,127,284	-	30,803	6,269,964
Health Services						
Public Health Services		24	-	-	-	27,993
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal		-	-	-	27,993
Social and Family Services	Jubrotai					
General Assistance		31	-	-	-	1,893
Assistance to Aged Persons		32	-	-	-	17,064
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	
	Subtotal	_	-	-	-	18,957
Recreation and Cultural Services						,
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	67,015
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	67,015
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-		-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,457,758	-	185,959	9,480,892

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Oxford Co

		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	
Transportation services Roadways		в -
Winter Control		9 -
Transit	1	-
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Invironmental services		
Sanitary Sewer System	1	5,217,5
Storm Sewer System	1	7
Waterworks System	1	<b>B</b> 1,398,0
Garbage Collection	1	9 -
Garbage Disposal	2	D -
Pollution Control	2	1
	2	- 2
	Subtotal 2	<b>3</b> 6,615,5
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	z Subtotal 3	
Social and Family Services	Subtotal S	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial		
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	- 4	
	- Subtotal 4	
Electricity	4	
Gas	4	
	1	
Telephone	5	- o

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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**8** 12

1. Calculation of the Debt Burden of the Municipality, predecessor municipalities and consolidated entities is consolidated entities is consolidated entities is its Orator and agencies is observed its of the access of the acces of the access of the access of the				1 \$
Al def auely of enuncipality ended and and the set of a s			г	ş
in the set of a set o	1. Calculation of the Debt Burden of the Municipality			
i for for the and express i for the sense is a serie of a set of a				
i To close and species is the share of by the material by the material by the share of by the			1	3,144,528
i lo der la seare de yer meins jour fer orders i lo der la seare de yer meins jour fer orders i lo der la seare de yer meins jour fer de la seare de la	: To Canada and agencies		2	-
skibcal of permek light from solvers at the set of the	-		3	22,761,254
Hue, H. dot saurod by the matchpally from others       Image: Source of the match pall is an and the source of the match pall is and the source of the		Subtotal	-	
loss di di di samo to y other Sobore " Sobore " Sobore di loss di setterenes fands Sobore di loss di setterenes Sobore di loss di	Plus: All debt assumed by the municipality from others		5	
domon         •         -           Shoolback         •         -           Shoolback         •         9         97.292.202           Less. Matrix of the Endoment cot retrement funds         •         -         -         -           Shoolback         •         9         97.292.202         -			F	
ider nurkbulbe in fereignennet deck reliement funds in order of instage fund in teleformet deck reliement funds in order in teleformet deck reliement fund in teleformet deck reliement funds in order in teleformet deck reliement funds in teleformet deck reliement fund			6	-
Subord of the function of the	:Schoolboards		7	-
isse working of the Environment dote retrement funds New Y New	:Other municipalities		8	19,290,207
i-serif with probe the probe interaction of the series		Subtotal	9	19,290,207
intert in the state of the second state of	Less: Ministry of the Environment debt retirement funds			
Own sinking funds (actual balance)       I         - enterprises and other       Sabotal       I         - enterprises and other       I       I       I       I         - enterprises and other enterprises (enterprises (enterpri	- sewer		10	-
- entroprises and other	- water		11	-
- enterprises and ather is solver and in the first analyzed as follows: arount reported in the 15 analyzed as follows: around the formation of the Sanalyzed as follows: around the Sanalyzed around the follows: around the Sanalyzed ar	Own sinking funds (actual balances)			
Subtrail     1     1       Arours reported in life 5 snapped as follows:     8     1       Sinding fund debetures     8     1       Installing fund debetures     8     1       Installing fund debetures     8     1       Long torm bok loss     8     1       Martages     10     1       Martages     10     1       Martages     10     1       Martages     10     1       Lots deb in foreign currencies (set of sinking fund holdings)     2     1       Lot and deb payable in foreign currencies (set of sinking fund holdings)     2     1       Lot and deb in doblar equivalent included in line 15 shore     2     1       Lot and end in sinking funds and debt retirement funds during the year     2     1       Mintary of the Environment - sever     2     1       Now finds     1     1     1       Nater and en sinking funds at year end     2     1       Total Lobbity for accountate sick pay credits     3     1       Mintary of the Environment - sever     3     1       Nater     3     1 <t< td=""><td>- general municipal</td><td></td><td>12</td><td>-</td></t<>	- general municipal		12	-
Total     Total     1     6.451,572       Sinking (of debentures     10     1     6.151,572       inclaiment iterital idebentures     10     1     6.151,572       inclaiment iterital idebentures     10     1     1       inclaiment iterital idebentures     12     1     1       intiterital idebentures	- enterprises and other		13	-
amoun reported in line 15 analysed at follows: installment (scriat) debentures installment (scriat) defentures installment (scria			_	
Shing fund deentures   Shing fund deentures 6   installanest (intrial) debentures 6   (and turn) dub deentures 6   (and turn) dub deentures 7   (b) Soldars - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Soldars - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Soldars - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Soldars - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lune 19 above 7   (b) Other - Canadan daltar cauvalent net/ode in lane 19 above 7   (c) Other other Junited for an outer in lu		Total	15	6,615,575
installment (cristal) debentures (cristal) debettures (cristal) debettur				
bong term bank bons         19            Lease purchase agreements         10            Minitry of the Environment         22			_	
Lenie purchase agreenents         19            Mortgags         20            Mortgags         23            Mustry of the Environment         23            2. Total debt noreign currencies (net of sinking fund holdings)         25         109,000           U.S. dollars - Canadian dollar equivalent included in line 15 above         26         109,000             26         109,000             26         109,000             27              27               27                28                28                                       <			-	
Mortagaes         20            Ministry of the Environment         22             24             24             24             24             25             26             26              25  <			_	
Ministry of the Environment       22           22          2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking fund holdings)           2. Total debt payable in foreign currencies (net of sinking funds addebt retirement funds during the year           2. Interest earned on sinking funds ad debt retirement funds during the year            3. Interest earned on sinking funds at year end             3. Long term commitments and contingencies at year end			_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dular - Canadian dular equivalent included in line 15 above - a rar value of this amount in U.S. dollars - availer of this amount in U.S. dollars - availer of this amount in U.S. dollars - par value of this amount in U.S. dollars - availer of this amount in U.S. dollars - par value of this amount in U.S. dollars - water - water - water - water - water - water - water - total lability outper Compension funds - intial unfunded -			_	
24       2. Total debt payable in foreign currencies (net of inking fund holdings)     25       105. dollars - Canadian dollar equivalent included in line 15 above     28       107     - par value of this amount in U.S. dollars     26       0 ther     - canadian dollar equivalent included in line 15 above     27       - par value of this amount in	Ministry of the Environment		_	
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - water - water - water - water - water - water - water - water - total liability of accumulated sick pay credits - initial unfunded - initial unfu			_	-
2. Total debt payable in foreign currencies (set of sinking fund holdings)       25         U.S. dollars - Canadian dollar equivalent included in line 15 above       26       109,000         2. Total debt payable in foreign currencies (set of sinking fund samout in U.S. dollars)       26       109,000         2. Total debt payable in foreign currencies (set of sinking fund samout in U.S. dollars)       27       -         . par value of this amount in			24	-
U.S. dollars       Canadian dollar equivalent included in line 15 above       25       109,000         • par value of this amount in U.S. dollars       27       -         • 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       29       -         Own funds       29       -         Ministry of the Environment - sever       31       -         • water       31       -         4. Actuarial balance of own sinking funds at year end       22       -         5. Long term commitments and contingencies at year end       33       342,514         Total liability (or accumulated sick pay credits       33       342,514         Total liability (or accumulated sick pay credits       33       342,514         • initial unfunded       34       -       -         • initial unfunded       34       -       -         • initial unfunded       35       -       -         • initial unfunded       35       -       -         • initial unfunded       35       -       -         • initial unfunded       39       -       -				\$
• par value of this amount in U.S. dollars         26         100,000           Other         • canadia odlar equivalent included in line 15 above         27            • par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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       29          Own funds       29          Ministry of the Environment - sever       29         water       31          4. Actuarial balance of own sinking funds at year end       32          5. Long term commitments and contingencies at year end       32          7. Total liability or accumulated sick pay credits       33       342,514         7. Total liability of now persion funds	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	109,000
- par value of this amount in 28 5 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 - water 30 30 - water 30 30 4. Actuarial balance of own sinking funds at year end 32 5 5. Long term commitments and contingencies at year end 32 5 5. Long term commitments and contingencies at year end 33 33 Total tability for accumulated sick pay credits 33 33 142,514 Total tability of own pension funds 35 . unital unfunded 34 35 . unital unfunded 35 . extuarial deficiency 37 7 Outstanding loans guarante 38 7 Outstanding loans guarante 39 . ' 40 . ' 40 ' 40 	- par value of this amount in U.S. dollars		26	109,000
3. Interest earned on sinking funds and debt retirement funds during the year       29         Own funds       29         Ainistry of the Environment - sewer       30         - water       30         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       5         Total liability for accumulated sick pay credits       33         - initial unfunded       34         - actuarial deficiency       35         - initial unfunded       34         - actuarial deficiency       35         - actuarial deficiency       37         - actuarial deficiency       38         - actuarial deficiency       38         - actuarial deficiency       38         - actuarial deficiency       39         - actuarial deficiency       39         - actuarial deficiency       39         - actuarial deficien	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Instary of the Environment - sever I water I	- par value of this amount in		28	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Instary of the Environment - sever I water I				s
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       5          Total liability for accumulated sick pay credits       33       342,514         Total liability under OMERS plans           - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded       36          - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded       36          - actuarial deficiency       36          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by           - university support            - university support            - university support <td< td=""><td></td><td></td><td>Γ</td><td>-</td></td<>			Γ	-
Ministry of the Environment - sewer       a       -         - water       31       -         - water       32       -         4. Actuarial balance of own sinking funds at year end       32       -         5. Long term commitments and contingencies at year end       5       -         Total liability for accumulated sick pay credits       33       342,514         Total liability for oxenumulated sick pay credits       33       342,514         - actuarial deficiency       35       -         Total liability for own pension funds       -       -         - initial unfunded       36       -         - 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       -       -         - university support	3. Interest earned on sinking funds and debt retirement funds during the year			
water       31         4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1 Total liability under OMERS plans       34         - actuarial deficiency       35         1 Total liability for own pension funds       36         - 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       39         - inviversity support       39         - university support       39         - inviversity support       39         - inviversity support       39         - inviversity support       31         - inviversity support       39         - inviversity support       39         - inviversity support       30         - inviversity support       40         - inviversity support       40         - inviversity support       41         - inviversity support       42         - inviversity support       43         - inviversity support <td>Own funds</td> <td></td> <td>29</td> <td>-</td>	Own funds		29	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         1 itability under OMERS plans       34         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding leans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          -	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - invirents und uiabilities financed from revenue, as approved by       40         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44	- water		31	-
4. Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         the Ontario Municipal Board or Counci, as the case may be       39         - invirents und uiabilities financed from revenue, as approved by       40         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44				¢
S. Long term commitments and contingencies at year end       33       342,514         Total liability for accumulated sick pay credits       33       342,514         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by       39       -         the Ontario Municipal Board or Counci, as the case may be       39       -         - university support       40       -       -         - leases and other agreements       41       -       -           43       -       -           44       -       -	4 Actuarial balance of own sinking funds at year end		32	
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and tiabilities 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       -	4. Actualiai balance of own shiking funds at year end		J2	
5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       34         Total liability for accumulated sick pay credits       34         - actuarial deficiency       35         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         - actuarial deficiency       36         Outstanding loans guarantee       38         Commitments and tiabilities 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       -				s
Total liability for accumulated sick pay credits       33       342,514         Total liability under OMERS plans       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          Total liability for own pension funds           - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       37          Commitments and liabilities financed from revenue, as approved by           the ontario Municipal Board or Counci, as the case may be           - hospital support            - leases and other agreements            Other (specify)	5. Long term commitments and contingencies at year end		Г	Ŷ
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       36       -         Outstanding loans guarantee       37       -         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       -       -       -         - leases and other agreements       41       -         Other (specify)       42       -       -          43       -       -          44       -       -			33	342.514
- initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -         -       43       -         -       -       -				5 12,51 1
Total liability for own pension funds       36       -         - 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       39       -         - hospital support       39       -       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			34	-
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -	- actuarial deficiency		35	-
- 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       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			F	
Outstanding loans guarantee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39     -       - hospital support     39     -       - university support     40     -       - leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -	- actuarial deficiency		37	-
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 -  43 - 44 -	Outstanding loans guarantee		38	-
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 -  43 - 44 -	Commitments and liabilities financed from revenue, as approved by			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements     41     -       Other (specify)     42     -        43     -        44     -	- hospital support		39	-
Other (specify)     42     -        43     -        44     -			40	-
43 - 44 -	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 342,514			44	-
		Total	45	342,514

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Oxford Co

						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1		-	
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	34,113	247,803	27,14
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 1,831,424	2,835,027	288,08
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					i	principal	
						1	2
Pacavarad from the consolidated revenue fund						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	219,473	170,56
- special are rates and special charges					50	1,078,822	595,52
- benefitting landowners					51	-	-
- user rates (consolidated entities)					52	-	
Recovered from reserve funds					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,298,295	766,09
				Total	,,,	1,270,275	700,07
	-	consolidated principal	interest	reserve principal	interest	unconsolidat principal	ted entities interest
	Γ	1	2	3	4	5	6
		ş	ş	ş	\$	ş	Ş
1993	60	1,294,075	665,731	-	-	-	-
1994	61	1,145,500	531,902	-	-	-	
1995	62	993,000	410,044	-	-	-	
1996	63	889,000	309,535	-	-	-	-
1997	64	840,000	219,103	-	-	-	
1998-2002	65	1,454,000	254,896	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	
Total	71	6,615,575	2,391,211	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds	L						
si the Environment debt real children							
						Г	1
						[	1 \$
9. Future principal payments on EXPECTED NEW debt						70	\$
9. Future principal payments on EXPECTED NEW debt 1993						72	<b>\$</b> 30,00
9. Future principal payments on EXPECTED NEW debt 1993 1994						73	\$ 30,00 65,00
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995						73 74	\$ 30,00 65,00 110,00
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996						73 74 75	\$ 30,00 65,00 110,00 230,00
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996					Tot-1	73 74 75 76	\$ 30,00 65,00 110,00 230,00 300,00
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75	\$ 30,00 65,00 110,00 230,00
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996					Total	73 74 75 76	\$ 30,00 65,00 110,00 230,00 300,00
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75 76	\$ 30,00 65,00 110,00 230,00 300,00
9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997					Total	73 74 75 76	\$ 30,00 65,00 110,00 230,00 300,00

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oxford Co

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	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 S	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	*	*	4	÷	*	*	÷	÷	4	÷	4
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	-	-	-							
	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17 18 -	-	-	-		-	-	-	-	-	
Subtotal levied by fille rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	-	-	-	-	-	-	-	-	-	-

Oxford Co

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

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

**9LT** 

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Oxford Co

			1 \$
Balance at the beginning of the year		1	9,971,348
Revenues			
Contributions from revenue fund Contributions from capital fund		2 3	1,354,154
Development Charges Act		67	-
Lot levies and subdivider contributions		60	45,92
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	278,34
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,678,42
Expenditures		Γ	
Transferred to capital fund		14	82,61
Transferred to revenue fund		15	617,97
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
		21	-
	Total expenditure	22	700,58
		ŀ	,
Balance at the end of the year for:			
Reserves		23	6,476,31
Reserve Funds		24	4,472,87
	Total	25	10,949,19
Analysed as follows:			
Working funda			
Working funds		26	1,000,00
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	88,73
		20 29	00,75
- water		29 30	- 91,95
Replacement of equipment Sick leave		31	406,46
Insurance		31	400,40
Workers' compensation		33	-
Capital expenditure - general administration		34	3,084,76
- roads		35	5,004,70
- sanitary and storm sewers		36	750,99
- parks and recreation		50 64	7 30,99
- library		65	22,97
- other cultural		66	22,97
- water		38	867,88
- transit		39	
- housing		40	
- industrial development		40	-
- other and unspecified		41 42	2,573,57
Development Charges Act		68	2,373,37
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		40	-
		47	-
Debenture repayment Exchange rate stabilization		47 48	-
		49	
Waterworks current purposes Transit current purposes		49 50	-
		50 51	-
Library current purposes		51 52	
Vacation Pay - Council Wasto Sito		52 53	1,103,43
Waste Site			51,90
Police Commission		54	4,00
Municipal Election		55	730,50
Business Improvement Area		56	172,01
-	_	57	
	Total	58	10,949,19

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Oxford Co

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered builds
Cash		1	7,521,796	-
Accounts receivable				
Canada		2	124,543	
Ontario		3	1,277,998	
Region or county		4	-	
Other municipalities		5	1,029,464	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,161,623	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	9,365,975	
Other current assets		18	705,977	portion of line 20
Capital outlay to be recovered in future years		19	6,615,575	registration
Other long term assets		20	-	-
-	Total	21	27,802,951	
		L		

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Oxford Co

			portion of loans not
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26		
Ontario	27	29,690	
Region or county	27	29,090	
Other municipalities		-	
	29	252,803	
School Boards	30	-	
Trade accounts payable	31	1,482,022	
Other	32	-	
Other current liabilities	33	414,332	
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	6,615,575	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	10,949,192	
Accumulated net revenue (deficit)		10,717,172	
General revenue	42	2,556,130	
Special charges and special areas (specify)			
	43	-	
	44		
	45	-	
	46		
 Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	5,443,754	
Libraries			
	49	1,393	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	1,697,455	
	53		
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,639,395	
	Total 59		

icipality

#### STATISTICAL DATA

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For the year	ended December 3	1, 1992.

Oxford Co

1. Number of continuous full time employees as at December 31						1
Administration					1	7
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Diblis Washing					5	-
Public Works					6	81
Health Services Homes for the Aged					7	84 86
Other Social Services					8	38
Parks and Recreation					10	-
Libraries					11	10
Planning					12	18
				Total	13	324
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries Employee benefits				14 15	, ,	3,330,657 666,131
				15	2,234,387	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and the first states					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
4. Tax due dates for 1992 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	0
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1994 due date					37	\$
·····						
5. Projected capital expenditures and long term						
financing requirements as at December 31					<i>a</i>	
				iong t approved by	erm financing require submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	ş	\$
in 1993		58	8,000,000	890,165	-	726,635
in 1994		59	8,000,000	-	-	1,015,000
in 1995		60	7,000,000	-	-	1,614,000
in 1996		61	7,000,000	-	-	929,000
in 1997	Total	62 63	8,000,000	- 890,165	-	1,251,500
	ισιαι	63	38,000,000	690,165	-	5,536,135

ality

#### STATISTICAL DATA

• • • • • • •		
For the year e	nded December	31, 1992.

Oxford Co

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		-
o, ondero nome renewar nam crust rand at year end			02		
7. Analysis of direct water and sewer billings as at December 31					
		number of	1992 billings	all athar	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	21,769	3,178,541	2,337,550	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer			S	s	
In this municipality	44	9,569	1,084,935	717,640	
In other municipalities (specify municipality)	45	-	-	-	-
	45	-	-	-	-
	40	-	-	-	-
	47	-	-	-	-
	-65	-	-	-	-
		I	ļ		
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 51			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
			•		
9. Borrowing from own reserve funds		- <u> </u>		<u> </u>	1
		-			1 \$
				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			<u> </u>	84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this		\$
Loans or advances due to reserve funds as at December 31		total board expenditure		this municipality's share of	\$
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 3	\$ 
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
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 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	s for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	s 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - -	S 
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
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	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992 No long term financing necessary	54 55 56 57 	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, 1,500,000  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, revitalization, 1,500,000  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 