

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

For the year ended December 31, 1992.

Municipality

Oxford Co

1
3

		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	-		5,516,091
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,802,575	-		1,802,575
-- other municipalities	5	-	-		-
Subtotal	6	22,281,457	-	-	22,281,457
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	2,341,869	-	-	2,341,869
REVENUES FOR SPECIFIC FUNCTIONS					
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			4,562,231
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			699,607
Sales of publications, equipment, etc	42	37,746			37,746
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	-	-	55,371,410

For the year ended December 31, 1992.

Oxford Co

4

[illegible]

For the year ended December 31, 1992.

Oxford Co

II. Upper tier purposes

For the year ended December 31, 1992.

Oxford Co

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

Municipality

Oxford Co

2UT
5

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

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	10,772,187	642,372	3,425,066	-	-	-	123,166	14,962,791	3,178,541	2,337,550	1,084,935	717,640

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Oxford Co

3
7

		Ontario Specific Grants	Canada Grants	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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,683,450	-	107,507	19,375
Environmental services					
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	2,354,575	-	-	21,425
Public Health Inspection and Control	25	-	-	-	-
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
--	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	-	-	-	-
--	46	-	-	-	-
Subtotal	47	156,013	18,866	10,565	63,552
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,285,876	19,120	525,532	4,562,231

		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	3	-	-	-	-	-	-	-
Conservation Authority	4	6,160	-	-	-	344,792	-	350,952
Protective inspection and control	5	4,357	-	1,689	-	-	-	6,046
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,517	-	8,987	-	362,693	-	382,197
Transportation services								
Roadways	8	920,743	-	1,626,385	1,667,654	333,747	-	4,548,529
Winter Control	9	323,453	-	270,112	-	10,476	-	604,041
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,244,196	-	1,896,497	1,667,654	344,223	-	5,152,570
Environmental services								
Sanitary Sewer System	16	648,291	1,674,344	2,620,341	468,534	524,647	-	5,936,157
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,980,171	390,042	1,734,127	3,315,874	-	-	7,420,214
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	180,294	-	360,076	201,800	-	-	742,170
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,808,756	2,064,386	4,714,544	3,986,208	524,647	-	14,098,541
Health Services								
Public Health Services	24	2,410,279	-	349,117	27,993	-	268,462	3,055,851
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,410,279	-	349,117	27,993	-	268,462	3,055,851
Social and Family Services								
General Assistance	31	880,266	-	122,463	1,893	18,190,321	12,000	19,206,943
Assistance to Aged Persons	32	6,052,868	-	901,767	355,564	-	9,950	7,320,149
Assitance to Children	33	-	-	-	-	657,682	-	657,682
Day Nurseries	34	751,839	-	222,189	-	-	3,500	977,528
--	35	-	-	-	-	-	-	-
Subtotal	36	7,684,973	-	1,246,419	357,457	18,848,003	25,450	28,162,302
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	207	-	207
Libraries	38	599,944	-	308,697	8,679	-	26,466	943,786
Other Cultural	39	76,259	-	-	-	-	-	76,259
Subtotal	40	676,203	-	308,697	8,679	207	26,466	1,020,252
Planning and Development								
Planning and Development	41	911,028	-	547,239	-	-	-	1,458,267
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	76,658	-	76,658
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	911,028	-	547,239	-	76,658	-	1,534,925
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	16,986,350	2,064,386	9,519,277	6,506,670	20,156,431	-	55,233,114

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,070,996
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		5,152,516
Reserves and Reserve Funds	3		82,612
Subtotal	4		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 Property Assistance Programs	12		-
Serial Debentures	13		593,719
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
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			
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	27		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	35		9,472,174
Subtotal	36		9,480,892
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		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	45		-
- Proceeds From Long Term Liabilities	46		2,286,013
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,639,395
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Oxford Co

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
Waterworks System	18	1,637,702	-	-	4,510,205
Garbage Collection	19	-	-	-	-
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	30	-	-	-	27,993
Social and Family Services					
General Assistance	31	-	-	-	1,893
Assistance to Aged Persons	32	-	-	-	17,064
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	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	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	3,457,758	-	185,959	9,480,892

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Oxford Co

7
11

			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	5,217,575	
Storm Sewer System		17	-	
Waterworks System		18	1,398,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	6,615,575	
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	6,615,575	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oxford Co

For the year ended December 31, 1992.

			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	3,144,528
: To Canada and agencies			2	-
: To other			3	22,761,254
	Subtotal		4	25,905,782
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	19,290,207
	Subtotal		9	19,290,207
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	6,615,575
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,615,575
Long term bank loans			18	-
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	109,000
- par value of this amount in U.S. dollars			26	109,000
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	342,514
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	342,514

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Oxford Co

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	34,113	247,803	27,143	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	- 1,831,424	2,835,027	288,082	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	219,473	170,569		
- general tax rates *	51	1,078,822	595,522		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total			78	1,298,295	766,091
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
		\$	\$	\$	\$
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					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	30,000			
1994	73	65,000			
1995	74	110,000			
1996	75	230,000			
1997	76	300,000			
Total				77	735,000
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Oxford Co

9LT

13

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oxford Co

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	9,971,348	
Revenues			
Contributions from revenue fund	2	1,354,154	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	45,927	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	278,347	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,678,428	
Expenditures			
Transferred to capital fund	14	82,612	
Transferred to revenue fund	15	617,972	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	700,584	
Balance at the end of the year for:			
Reserves	23	6,476,315	
Reserve Funds	24	4,472,877	
Total	25	10,949,192	
Analysed as follows:			
Working funds	26	1,000,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	88,739	
- water	29	-	
Replacement of equipment	30	91,952	
Sick leave	31	406,465	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,084,760	
- roads	35	-	
- sanitary and storm sewers	36	750,995	
- parks and recreation	64	-	
- library	65	22,970	
- other cultural	66	-	
- water	38	867,884	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,573,571	
Development Charges Act	68	-	
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	4,000	
Municipal Election	55	730,500	
Business Improvement Area	56	172,014	
--	57		
Total	58	10,949,192	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,615,575	
Other long term assets	20	-	-
Total	21	27,802,951	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1992.

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	29,690		
Region or county	28	-		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,949,192		
Accumulated net revenue (deficit)				
General revenue	42	2,556,130		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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	27,802,951		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		81
Health Services	7		84
Homes for the Aged	8		86
Other Social Services	9		38
Parks and Recreation	10		-
Libraries	11		10
Planning	12		18
	13		324
Total			

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	10,735,175		3,330,657	
Employee benefits	15	2,254,387		666,131	

		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	
		24 -
	- recoverable from general municipal revenues	25 -
	Transfers to tax sale and tax registration accounts	26 -
	The Municipal Elderly Residents' Assistance Act - reductions	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		81 -

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings:			
Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with 1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
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	62	8,000,000	-	-	1,251,500
Total	63	38,000,000	890,165	-	5,536,135

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	21,769	3,178,541	2,337,550	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	9,569	1,084,935	717,640	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
9. Borrowing from own reserve funds						
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 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 Decemeber 31, 1992		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	46,656,984	47,043,189	48,303,959	49,203,539	50,424,910