MUNICIPAL CODE: 7056

MUNICIPALITY OF: Oxford (on Rideau) Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oxford (on Rideau) Tp

1 3

For the year ended December 31, 1993.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|----------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx | | | | | | |
| or requistions from schedule 2UT | | 1 | 3,552,263 | 452,094 | 2,584,130 | 516,039 |
| Direct water billings on ratepayers own municipality | | 2 | - | | | |
| other municipalities | | 3 | - | | - | - |
| Sewer surcharge on direct water billings | | | | | - | |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | | | - |
| | Subtotal | 6 | 3,552,263 | 452,094 | 2,584,130 | 516,039 |
| PAYMENTS IN LIEU OF TAXATION | | _ | | r | r | |
| Canada | | 7 | 29,171 | - | - | 29,171 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | 9 | 43,898 | _ | | 43,898 |
| The Municipal Act, section 157 | | 10 | 13,650 | 6,616 | - | 7,034 |
| Other | | 11 | - | - | - | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | 491 | 62 | - | 429 |
| Liquor Control Board of Ontario | | 14 | - | - | - | - |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 87,210 | 6,678 | - | 80,532 |
| ONTARIO UNCONDITIONAL GRANTS | | 40 | | | | |
| Per Household General Per Household Police | | 19 20 | | | | |
| Transitional amd special assistance | | 20 | | - 1 | - [| |
| Resource Equalization | | 23 | | - | - | - |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | | |
| Revenue Guarantee | | 27 | | | 1 | |
| | Subtotal | 28 | 122,921 | - | - | 122,92 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | • | |
| Ontario specific grants | | 29 | 348,738 | | | 348,73 |
| Canada specific grants | | 30 | 1,863 | | | 1,86 |
| Other municipalities - grants and fees | | 31 | 144,426 | | | 144,42 |
| Fees and service charges | | 32 | 172,433 | | _ | 172,43 |
| | Subtotal | 33 | 667,460 | | | 667,46 |
| | | | | | | |
| Trailer revenue and licences | | 34 | 120 | | | 3 |
| Licences and permits | | 35 | 126,124 | - | - | 126,12 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes Investment income - from own funds | | 38 39 | 49,341 | | | 49,34 |
| other | | 39 40 | - 8,401 | | | - 8,40 |
| Sales of publications, equipment, etc | | 40 | | | | 0,40 - |
| Contributions from capital fund | | 43 | | | | |
| Contributions from reserves and reserve funds | | 44 | 105,125 | | | 105,12 |

Municipality

Oxford (on Rideau) Tp

2LT - OP 4

ANALYSIS OF TAXATION

| - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY 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 | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | Ş | \$ |
| | | | | | | | | | | | | |
| 0 | 8,009,279 | 701,195 | 245,890 | 52.14970 | 61.35260 | 417,679 | 43,020 | 15,086 | 24,128 | 1,008 | 2,355 | 503,276 |
| | | | | | | | | | | | | |
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| | | | | | | | | | | | | |
| | MAID | residential and farm 1 MAID \$ | residential commercial and farm and industrial 1 2 MAID \$ \$ | and farm and industrial 1 2 3 MAID \$ \$ | residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$ | residential commercial business residential commercial, and farm and industrial and 1 2 3 4 5 MAID \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential and farm and industrial 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ \$ MAID | residential commercial business residential commercial, residential commercial and farm and industrial 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ MAID | residential commercial business residential commercial, residential commercial business and farm and industrial 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | residential commercial business residential commercial, and farm and industrial and farm and industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 9 10 MAID \$ | residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ |

Municipality

Oxford (on Rideau) Tp

2LT - OP 4

ANALYSIS OF TAXATION

| For the year ended December 31, 1993. | For | the | vear | ended | December | 31. | 1993. | |
|---------------------------------------|-----|-----|------|-------|----------|-----|-------|--|
|---------------------------------------|-----|-----|------|-------|----------|-----|-------|--|

| · · · · · · · · · · · · · · · · · · · | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | 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 | \$ | 2 \$ | 3 \$ | \$ | \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 8,009,279 | 701,195 | 245,890 | 45.54990 | 53.58810 | 364,819 | 37,576 | 13,177 | 21,514 | 912 | 2,087 | 440,085 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Municipality

Oxford (on Rideau) Tp

ANALYSIS OF TAXATION

| For the ve | ar ended Decem | ber 31, 1993. |
|-------------|-----------------|---------------|
| i oi che ye | al chaca becchi | ber 51, 1775. |

| ANALYSIS OF TAXATION | | | | | | | | | 4 | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1993. | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY 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 |
| | MAID | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | 12 \$ |
| III. School board purposes | MAID | ş | ş | Ŷ | ş | ş | Ŷ | Ŷ | ş | ş | ş | Ş | ş |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 6,589,677 | 654,326 | 230,040 | 146.117500 | 171.902900 | 962,867 | 112,481 | 39,544 | 62,174 | 2,659 | 6,584 | 1,186,309 |
| | _ | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | · | | , | L1 | | | |
| General | 0 | 1,419,602 | 46,869 | 15,850 | 140.712800 | 165.544500 | 199,756 | 7,759 | 2,624 | 7,638 | 246 | 93 | 218,116 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | 6,589,677 | 654,326 | 230,040 | 115.888500 | 136.339500 | 763,668 | 89,210 | 31,364 | 48,919 | 2,081 | 5,190 | 940,432 |
| | | | | | | | | | | | | | |
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| <u> </u> | | | | | | | | | | | | | |
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| Public consolidated | | | | | | | L | | | | | | |
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| Munici | pality |
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| | |

Oxford (on Rideau) Tp

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ANALYSIS OF TAXATION

| For the year ended December 31, 1993. | - | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | SUPPLEMENTARY TAXES | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | 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 | | | | | | | | | | | | | | |
| General | 0 | 1,419,602 | 46,869 | 15,850 | 111.064800 | 130.664500 | 157,668 | 6,124 | 2,071 | 5,964 | 189 | 72 | 172,088 | |
| | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Consulta consolidate d | | | 11 | | | | | | | | | | | |
| Separate consolidated | | | 1 | | | | | | I | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 2,083,959 | 282,759 | 75,603 | 124,695 | 5,175 | 11,939 | 2,584,130 | |
| | | | | | | | | | | | | | , | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | LEVIES ON S | UPPORTING M | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYE | .RS |
|---|-------------------|-----------------------------------|---------|---------------------|-------------|-------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | | | | | | | | ice charges | | rice 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 \$ |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | - | | | |
| | 6 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 17 | | | | | | | | | | | | | |
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| | 19 | | | | | | | | | | | | | |
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| | 21 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 33 | | | | | | | | | | | | | <u> </u> |
| | 33 | | | 1 | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

| | | | | | | UPPORTING MI | JNICIPALITIES | | | | DIRECT BILLINGS ON RATEPAYERS | | | RS |
|---|-------------------|-----------------------------------|-----|---------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|-------------------------------|-------------------------|-----------------------|-------------------------|
| | | | lev | ries for special pu | rposes (please spec | cify | | | | | water service charges | | sewer service 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 | j | | | | | | | | | | | | |
| | 37 | 7 | | | | | | | | | | | | |
| | 38 | 3 | | | | | | | | | | | | |
| | 39 |) | | | | | | | | | | | | |
| | 40 |) | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | 2 | | | | | | | | | | | | |
| | 43 | 3 | | | | | | | | | | | | |
| | 44 | 4 | | | | | | | | | | | | |
| | 45 | 5 | | | | | | | | | | | | l |
| | 46 | 5 | | | | | | | | | | | | <u> </u> |
| | Total 47 | 7 | | | | | | | | | | | | <u> </u> |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Oxford (on Rideau) Tp

3 7

For the year ended December 31, 1993.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 2,932 | 1,863 | 32,469 | 8,644 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 12,000 | - | 111,157 | 14,000 |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - 894 | - | - | - 150 |
| Emergency measures | | 6 | - 094 | - | - | - |
| Lineigency measures | Subtotal | 7 | 12,894 | - | 111,157 | 14,150 |
| | | | , | | , - | , |
| Transportation services Roadways | | 8 | 228,949 | - | | 55,194 |
| Winter Control | | 9 | 45,683 | - | - | - 55,194 |
| Transit | | 10 | | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 274,632 | - | - | 55,194 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | | - | - | - |
| Storm Sewer System | | 17 | | - | | - |
| Waterworks System | | 18 | | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal Pollution Control | | 20 | 17,915 | - | - | 34,940 |
| | | 21 22 | - | • | - | - |
| | Subtotal | 22 | - 17,915 | - | - | - 34,940 |
| Health Services Public Health Services | Subtotal | 23 | - | | | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | - |
| Social and Family Services General Assistance | | 24 | | | | |
| Assistance to Aged Persons | | 31 32 | - | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 32 | | - | - | |
| Day Nurseries | | 34 | 11,952 | - | - | |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 11,952 | - | - | - |
| | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | | 200 | | | |
| Libraries | | 37 38 | 300 23,951 | - | - 800 | - 577 |
| Other Cultural | | 39 | - | - | - | - |
| other editard | Subtotal | 40 | 24,251 | - | 800 | 577 |
| Planning and Development | | | , | | | |
| Planning and Development | | 41 | | - | | 39,932 |
| Commercial and Industrial | | 42 | 4,162 | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | 475 |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 18,521 |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 4,162 | - | - | 58,928 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 348,738 | 1,863 | 144,426 | 172,433 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Oxford (on Rideau) Tp

| | | 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 | 199,935 | - | 84,571 | 5,949 | - | - | 290,455 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 125,189 | - | 87,116 | 62,100 | 8,000 | - | 282,405 |
| Police Conservation Authority | 3 | - | - | - | - | - | - | - |
| | 4 | - 104,927 | - | - 24,002 | - 5,383 | 10,045 | - | 10,045 134,312 |
| Protective inspection and control Emergency measures | 5 | - 104,927 | - | - 24,002 | - 5,363 | - | | 134,312 |
| | Subtotal 7 | 230,116 | - | 111,118 | 67,483 | 18,045 | - | 426,762 |
| | | | | , | , | , | | , |
| Transportation services Roadways | | 2/0.2/0 | | 204 577 | 20 (22 | | | 500 540 |
| Winter Control | 8 | 260,310 | - | 301,577 | 28,623 | - | - | 590,510 |
| Transit | 9 10 | 41,378 | - | 49,989 | | - | - | 91,367 |
| | 10 | - | - | - | - | - | | - |
| Parking Street Lighting | 11 | - | - | - 11,371 | - | - | | 11,371 |
| Air Transportation | 12 | - | - | - | - | - | - | - |
| | 14 | | - | - | - | - | - | |
| | Subtotal 15 | 301,688 | - | 362,937 | 28,623 | - | - | 693,248 |
| Environmental services | - | , | | | | | | , - |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 99,292 | - | 54,601 | 3,038 | - | - | 156,931 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 99,292 | - | 54,601 | 3,038 | - | - | 156,931 |
| Health Services Public Health Services | 24 | - | | _ | _ | | _ | _ |
| Public Health Inspection and Control | 24 25 | - | - | - | - | - | - | - |
| Hospitals | 25 | - | | - | - | | - | |
| 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 | - | - | 11,253 | - | - | - | 11,253 |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | 11,253 | - | - | - | 11,253 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 1,608 | - | 550 | - | 84,115 | - | 86,273 |
| Libraries | 38 | 21,850 | - | 18,508 | 2,192 | - | - | 42,550 |
| Other Cultural | 39 | 3,492 | - | 2,564 | - | 47 | - | 6,103 |
| | Subtotal 40 | 26,950 | - | 21,622 | 2,192 | 84,162 | - | 134,926 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 47,394 | - | 16,811 | - | - | - | 64,205 |
| Commercial and Industrial | 42 | - | - | - | - | 2,500 | - | 2,500 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | 3,600 | - | 2,214 | - | - | - | 5,814 |
| Tile Drainage and Shoreline Assistance | 45 | - | 19,806 | - | - | - | - | 19,806 |
| | 46 Subtotal 47 | - | - | - | - | - 2 500 | - | - |
| Electricity | Subtotal 47 48 | 50,994 - | 19,806 - | 19,025 - | - | 2,500 | - | 92,325 |
| Gas | 48 49 | | - | - | - | - | | - |
| Telephone | 50 | | - | - | | - | - | |
| | Total 51 | 908,975 | 19,806 | 665,127 | 107,285 | 104,707 | - | 1,805,900 |
| | . coar of | ,,,,, | . ,,000 | 000,127 | ,205 | ,,,,,,, | | .,505,700 |

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Oxford (on Rideau) Tp

| | | | 1 \$ |
|---|---|--------|---------|
| Infinanced capital outlay (Unexpended capital financing) | | Γ | |
| at the beginning of the year | | 1 | 21,329 |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 52,405 |
| Reserves and Reserve Funds | | 3 | 116,080 |
| | Subtotal | 4 | 168,49 |
| Central Mortgage and Housing Corporation | | 5 | |
| Ontario Financing Authority | | 7 | |
| | | , 9 | |
| Commercial Area Improvement Program | | | |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | | 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness | | | |
| Ontario | | 20 | 103,53 |
| Canada | | 21 | - |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 103,53 |
| Other Financing | | | |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | 2,60 |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | 2,60 |
| | Total Sources of Financing | 33 | 274,62 |
| | | | 274,02 |
| pplications Iwn Expenditures | | | |
| Short Term Interest Costs | | 34 | |
| Other | | 35 | 363,05 |
| other | Subtotal | 36 | |
| ransfer of Proceeds From Long Term Liabilities to: | | | 363,05 |
| Other Municipalities | | 37 | _ |
| Unconsolidated Local Boards | | 38 | - |
| | | - | |
| Individuals | Subtotal | 39 | - |
| | Subtotal | 40 | - |
| ransfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 363,05 |
| Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | 109,75 |
| mount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | | 45 | 12,57 |
| - Proceeds From Long Term Liabilities | | 46 | 97,18 |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| Т | otal Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 109,75 |
| | | | |
| | | | |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Oxford (on Rideau) Tp

| | | [| | CAPITAL GRANTS | | |
|--|------------------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 7,443 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 9,982 |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 5 | - | - | - | 4,774 |
| Emergency measures | | 6 | - | | | |
| | Subtotal | 7 | - | - | - | 14,756 |
| Transportation services | | | | | | , |
| Roadways | | 8 | 84,032 | - | - | 206,629 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 84,032 | - | - | 206,629 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | 19,506 | - | - | 30,965 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | 19,506 | - | - | 30,965 |
| Health Services Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | 6 1 1 | 29 | - | - | - | - |
| Social and Family Services General Assistance | Subtotal | 30 31 | - | - | - | - |
| Assistance to Aged Persons | | 31 | - | - | - | - |
| Assistance to Aged Persons Assistance to Children | | 32 | - | - | - | - |
| Day Nurseries | | 34 | _ | - | - | - |
| | | 35 | - | | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | ľ | | | | |
| Parks and Recreation | | 37 | - | - | - | 81,110 |
| Libraries | | 38 | - | - | - | 9,580 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | 90,690 |
| Planning and Development Planning and Development | | | | | | 2 742 |
| Commercial and Industrial | | 41 42 | - | - | - | 2,743 |
| Residential Development | | 42 | | - | | |
| Agriculture and Reforestation | | 44 | - | - | - | 9,827 |
| Tile Drainage and Shoreline Assistance | | 45 | | | | 7,027 |
| | | 46 | - | - | - | |
| | Subtotal | 47 | - | - | - | 12,570 |
| Electricity | , re co t | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 103,538 | - | - | 363,053 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Oxford (on Rideau) Tp

7 11

| | | | \$ |
|--|----------|----------|------|
| General Government | | 1 | - |
| Protection to Persons and Property | | | |
| Fire | | 2 | - |
| Police | | 3 | - |
| Conservation Authority | | 4 | - |
| Protective inspection and control | | 5 | - |
| Emergency measures | | 6 | - |
| Protective inspection and control | Subtotal | 7 | - |
| Transportation services Roadways | | | |
| Winter Control | | 8 | - |
| | | 9 | - |
| Transit | | 10 | |
| Parking Street Lighting | | | - |
| Street Lighting | | 12 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| | Subtotal | 15 | - |
| nvironmental services | | | |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection | | 19 | - |
| Garbage Disposal | | 20 | - |
| Pollution Control | | 21 | - |
| | | 22 | - |
| | Subtotal | 23 | - |
| lealth Services | | Γ | |
| Public Health Services | | 24 | - |
| Public Health Inspection and Control | | 25 | - |
| Hospitals | | 26 | - |
| Ambulance Services | | 27 | - |
| Cemeteries | | 28 | - |
| | | 29 | - |
| | Subtotal | 30 | - |
| ocial 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 | - |
| | | 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 | 62,5 |
| | | 46 | |
| | | 47 | 62,5 |
| lectricity | | 48 | |
| Gas | | 49 | |
| elephone | | 49 50 | - |
| EIEL NINE | | 701 | - |

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

| | | | 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 | 62,53 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| | Subtotal | 4 | 62,5 |
| lus: All debt assumed by the municipality from others | | 5 | - |
| ess: All debt assumed by others :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| ess: Ministry of the Environment debt retirement funds | | | |
| - sewer | | 10 | - |
| - water Iwn sinking funds (actual balances) | | 11 | - |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 62,5 |
| mount reported in line 15 analyzed as follows: | | | |
| inking fund debentures | | 16 | - |
| nstallment (serial) debentures | | 17 | 62,5 |
| ong term bank loans ease purchase agreements | | 18 19 | - |
| Aortgages | | 20 | |
| linistry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | | Ş |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | г | \$ |
| . Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| . Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | F | \$ |
| . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | 15,7 |
| Total liability under OMERS plans | | | 15,7 |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency Outstanding loans guarantee | | 37 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | -02 | |
| 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 | - |
| | Total | 45 | 15,7 |

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Oxford (on Rideau) Tp

| | | | | | | total | |
|--|--------------|----------------------------|---------------------------|-----------|----------------------------------|--------------------------------------|---|
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects for this municipality calls | | | | | | | |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | | - |
| Sewer projects - for this municipality only | | | | 48 | | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1993 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | ş | Ŷ |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 13,689 | 6,117 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | 54 | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | |
| | | | | | 56 | - | - |
| | | | | | 58 | - | _ |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 13,689 | 6,117 |
| | | | | . otut | | 10,007 | 0,117 |
| | - | principal | interest | principal | interest | principal | interest |
| | Г | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1994 | - | 10,971 | 5,003 | - | - | - | |
| 1995 | | 11,851 | 4,123 | - | - | - | - |
| 1996 | | 12,798 | 3,176 | - | - | - | |
| | | | -, | | | | - |
| 1997 | | 9,790 | 2,147 | - | - | - | - |
| | - | 9,790 17,122 | 2,147 2,847 | - | - | | |
| 1998 | - | 17,122 | 2,847 | - | - | - | - |
| 1998 1999-2003 | - | 17,122 - | | | | - | - |
| 1998 1999-2003 2004 onwards | - - 69 | 17,122 | 2,847 - - | - | - | - - - - | - |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * | 69 70 | 17,122 - - | 2,847 - - - | - | | | |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program | _ | 17,122 - - - - | 2,847 | | - | - - - - | |
| 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | 17,122 - - - | 2,847 - - - | - | - | - - - - - - - - | |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | 17,122 - - - - | 2,847 | | - | - - - - - - - - | |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 | 17,122 - - - - | 2,847 | | - | - - - - - - - - | - - - - - - - |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | 17,122 - - - - | 2,847 | | - | - - - - - - - - | - - - - - - - - - |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | 17,122 - - - - | 2,847 | | - | | - - - - - - - - - |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 | 70 | 17,122 - - - - | 2,847 | | - | | - - - - - - - - - - - - - - - - - - - |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 | 70 | 17,122 - - - - | 2,847 | | - | | 1 5 17,784 18,762 |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 | 70 | 17,122 - - - - | 2,847 - - - - | | - | | 1 5 17,784 18,762 19,794 |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 | 17,122 - - - - | 2,847 - - - - | | - | | 1 5 17,784 18,762 19,794 20,883 |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds | 70 | 17,122 - - - - | 2,847 - - - - | | | | 1 5 17,784 18,762 19,794 20,883 22,032 |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | 17,122 - - - - | 2,847 - - - - | | - | | 1 5 17,784 18,762 19,794 20,883 |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | 17,122 - - - - | 2,847 - - - - | | | | 1 5 17,784 18,762 19,794 20,883 22,032 |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | 17,122 - - - - | 2,847 - - - - | | | | 1 \$ 17,784 18,762 19,794 20,883 22,032 |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 | 70 | 17,122 - - - - | 2,847 - - - - | | | | 1 \$ 17,784 18,762 19,794 20,883 22,032 |
| 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998 | 70 | 17,122 - - - - | 2,847 - - - - | | | | 1 5 17,784 18,762 19,794 20,883 22,032 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oxford (on Rideau) Tp

9LT

For the year ended December 31, 1993.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 434,198 | 24,513 | 458,711 | | | | | | | |
| Special pupose requisitions Water rate | 2 | - | _ | _ | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Water rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 64 | 434,198 | 24,513 | 458,711 | 440,085 | 12,009 | - | 6,678 | - | 458,772 | 1 |
| Special purpose requisitions | | | [[] | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | - 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | - 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | - 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 64 | 434,198 | 24,513 | 458,711 | 440,085 | 12,009 | - | 6,678 | - | 458,772 | 12 |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oxford (on Rideau) Tp

9LT 13

For the year ended December 31, 1993.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 3 | 0-2 | 1,150,600 | 71,417 | 49 | 1,222,066 | 1,186,309 | 35,710 | - | 49 | 1,222,068 | - |
| | 3 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 4 | 0 8,071 | 220,482 | 7,977 | - | 228,459 | 218,116 | 2,272 | - | - | 220,388 | - |
| | 4 | 1 - | - | - | - | - | - | - | - | - | - | - |
| | 4 | 2 - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 5 | 0 2 | 911,700 | 56,190 | 38 | 967,928 | 940,432 | 27,456 | - | 38 | 967,926 | - |
| | 5 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 7 | 0 7,205 | 174,815 | 6,225 | - | 181,040 | 172,088 | 1,747 | - | - | 173,835 | - |
| | 7 | 1 - | - | - | - | - | - | - | - | - | - | - |
| | 7 | 2 - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 3 | 6 15,276 | 2,457,597 | 141,809 | 87 | 2,599,493 | 2,516,945 | 67,185 | - | 87 | 2,584,217 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Oxford (on Rideau) Tp

| | | | 1 \$ |
|--|-------------------|----------|---------|
| alance at the beginning of the year | | 1 | 569,77 |
| Revenues Contributions from revenue fund | | 2 | 54,88 |
| Contributions from capital fund | | 3 | - |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | 127,18 |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | - |
| - other | | 6 | 10,0 |
| | | 9 | - |
| | | 10 | - |
| | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 192,1 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 116,0 |
| Transferred to revenue fund | | 15 | 105,1 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | |
| - | | 20 | - |
| | | 21 | |
| | Total expenditure | 22 | 221,2 |
| | | | , |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 47,8 |
| Reserve Funds | | 24 | 492,8 |
| | Total | 25 | 540,7 |
| nalysed as follows: | | | |
| Working funds | | 24 | |
| | | 26 | - |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | |
| | | 28 | |
| - water | | | |
| Replacement of equipment | | 30 | 159,1 |
| Sick leave Insurance | | 31 | 15,7 |
| | | 32 | |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | |
| - roads | | 35 | |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | |
| - library | | 65 | 1,3 |
| - other cultural | | 66 | |
| - water | | 38 | |
| - transit | | 39 | |
| - housing | | 40 | - |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | 289,3 |
| Recreational land (the Planning Act) | | 46 | 75,1 |
| 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 | |
| Waste Site | | 53 | |
| Police Commission | | 54 | |
| | | 55 | |
| | | | |
| Municipal Election | | | |
| | | 56 57 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Г

Oxford (on Rideau) Tp

11 16

| | | | 1 | 2 |
|--|-------|----|-----------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 515,462 | - |
| Accounts receivable | | | , - | |
| Canada | | 2 | 10,023 | |
| Ontario | | 3 | 100,462 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 41,343 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 216,488 | 17,14 |
| Previous year's levies | | 10 | 74,697 | 7,46 |
| Prior year's levies | | 11 | 13,066 | - |
| Penalties and interest | | 12 | 27,743 | 2,68 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 1,040 | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 62,532 | registration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 1,062,856 | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Oxford (on Rideau) Tp

| LIABILITIES | | | | portion of loans no |
|--|-------|----|-----------|---------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | 450,000 | _ |
| - capital - Ontario | | 22 | 450,000 | - |
| | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | - | |
| Ontario | | 27 | 14,504 | |
| Region or county | | 28 | - | |
| Other municipalities | | 29 | - | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 196,104 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | - | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | - | |
| - special area rates and special charges | | 35 | 62,532 | |
| - benefitting landowners | | 36 | - | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoverable from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | | |
| Reserves and reserve funds | | 41 | 540,710 | |
| Accumulated net revenue (deficit) | | | 5-0,710 | |
| General revenue | | 42 | - 112,767 | |
| Special charges and special areas (specify) | | | , | |
| | | 43 | 968 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | | |
| Consolidated local boards (specify) | | 10 | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | _ | |
| Libraries | | 49 | 20,433 | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | | |
| | | 52 | | |
| | | 52 | - | |
| | | ŀ | | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | 125 | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - 109,753 | |
| | Total | 59 | 1,062,856 | |

Municipality

STATISTICAL DATA

| - | - | - | - | | - | • | | | _ | | | | - | - | |
|----|---|----|---|----|----|----|------|-----|-----|----|-----|-----|----|---|------|
| Fo | r | th | е | ye | ar | eı | ndeo | d D | ece | ml | bei | - 3 | 1, | 1 | 993. |

Oxford (on Rideau) Tp

12 17

| 1. Number of continuous full time employees as at locenser 11 Analistations Number department types 15 aff Number department types 15 aff | | | | | | | |
|--|--|-------|----|------------------|------------|-----------------------|--------------------------------------|
| Notice Department Support Sulf i Pice i Pice i Partice i Partice on the Aried i Other Scate Screepes i Partice on the Aried i Other Scate Screepes i Partice on the Aried i Devices i Partice on the Aried i Devices i Partice on the Aried i Partice on the Aried on the A | 1. Number of continuous full time employees as at December 31 | | | | | | 1 |
| File 3 Nace 3 Trant 3 Able, Works 3 Heads forevice 3 Description 3 Other fore for Acad 3 Other fore for Acad 3 Description 10 Library for Acad 3 Description 10 Values of above 10 Values of above 10 Description 10 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>1</td><td>7</td></t<> | | | | | | 1 | 7 |
| Fulds - Task - Fulds fords - Fulds fords - Hows for the Apple - Other Could Services - Hows for the Apple - Diver Could Services - Partial and Accession - Diver Could Services - Partial and Accession - Diver Could Services - Partial and Accession - Parion and a | Non-line Department Support Staff | | | | | 2 | - |
| Tools 5 Pack for its maps 7 Pack for its maps 7 Pack for its maps 7 Other focult Snotces 7 Pack maps 7 | | | | | | 3 | - |
| A Addi Avonis Health Services Teal and Services Health Services Teal and Services Teal a | Police | | | | | 4 | - |
| Isolation for the specified and sharing the year on: Parshig 2. Total expenditures during the year on: White and sharing Interpret an | Transit | | | | | 5 | - |
| Hones for the Add Detries describes Park and Recretion Usaves Parking Total Severation Usaves Parking describes Parking describes Parkin | Public Works | | | | | 6 | 11 |
| Other Social Services 9 Parks and Rejection 1 Litance 1 Parks and Rejection 1 Item and Rejection 1 <t< td=""><td>Health Services</td><td></td><td></td><td></td><td></td><td>7</td><td>-</td></t<> | Health Services | | | | | 7 | - |
| Parks and Recreation 9 Ultracer 9 Parks and Recreation 9 Parking 7 Parking 7 Parking 1 Continues during the year on: 1 Wages and statust: 1 Employed bandits: 1 Employed bandits: 1 Employed bandits: 1 Protein your fax 1 Penalts and interest: 1 Bioconstrained exection 30 and 36 of the Mankipal Act 2 - encontabulation of the trained interest: 2 - encontabulation of the trained interest: 2 - encontabulation of the family and the encontable interest: 2 - encontabulation of the family and the encontable interest: 2 - encontabulation of the family and the encontable interest: 2 - encontabulation of the family and interest: 2 - encontable interest: 2 - encontable interest: 2 | - | | | | | 8 | - |
| Likening Total | | | | | | 9 | - |
| Planning Total 12 Total 13 Continues during the year on: 1 1 Viggs and slaring 12 1 Brightype benefits 12 1 Reductions of tax roll during the year (lower tier municipalities only) 1 1 Cath cellecities: Current year it as: 16 1 Process your fax 16 1 1 1 Process your fax 16 1 < | | | | | | | - |
| Total Total <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<> | | | | | | | - |
| 2. Total expenditures during the year on: Wase and stain's: Engloyce benefit: 3. Reductions of law roll during the year (lower ter municipalities only) Cash collectors: Current years tax Pendata year tax | Planning | | | | | | - |
| Item to be the set on: Item to be set on: Item to be set on: | | | | | lotal | | 18 |
| 2. Total expenditures during the year on: Wage and statriss Employee benefits | | | | | | time employees | |
| 2. Total expenditures during the year on: Mage and states: Employee benefits: 10 153, 173 Reductions of ax roll during the year (lower tier municipalities only) Cach collection: Current year's tax Previous year's tax | | | | | | | other |
| Wages and salaries 14 60.381 Employee benefits 15 153.721 Reductions of fax roll during the year (lower tier municipalities only) 16 17 Cath collections: Current years is as 16 17 Providue years tox 16 17 Decounts allowed 18 19 Tax adjustments under section 363 and 344 of the Municipal Act 20 18 - amounts added to the roll (negative) 22 18 - amounts added to the roll (negative) 22 14 - amounts added to the roll (negative) 22 14 - amounts added to the roll (negative) 22 14 - amounts added to the roll (negative) 23 16 - amounts added to the tax roll for collection purposes only 24 26 - resourcable from ager tier and school bands 24 28 - resourcable from ager tier and school bands 24 28 - resourcable from ager tier and school bands 26 28 - resourcable from ager tier and school bands 24 28 - resourcable from govern and tax registration accounts 26 28 - am | 2. Total expenditures during the year on: | | | | | | 2 \$ |
| Engloyee benefits 19 133, 173 3. Reductions of tax roll during the year (lower ter municipalities only) 16 17 Coh collections: Current year's tax 17 Penalties and interest 18 19 Disconts allowed 20 21 - amounts written off 23 23 Tax adjustments under section 23, and 24 of the Municipal Act 23 24 - amounts written off 23 24 - recoverable from speer fain alk folds boards 24 24 - recoverable from speer fain alk folds boards 24 24 - recoverable from speer fain stoll boards 24 24 - recoverable from speer fain stoll boards 24 25 - recoverable from speer fain stoll boards 24 25 - recoverable from speer fain stoll boards 26 27 - recoverable from speer fain stoll boards 28 27 - recoverable from speer fain stoll boards 28 28 Other ter municipal revenues 30 30 30 Baines Law written of finatistimet (YYYMWDD) 33 31 31 De date of fain | | | | | 14 | 606,381 | 101,396 |
| 3. Reductions of tax roll during the year (lower tier municipalities only) Cach collections: Current year's tax Previous year's tax | | | | | | | 7,542 |
| 3. Reductions of tax roll during the year (lower tier municipalities only) 10 10 Cash collections: Current year's tax 10 10 Predicts and interest 10 10 10 Discounts allowed 20 20 20 - amounts written off 20 20 20 Tax adjustments under sections \$23 and 364 of the Nuncipal Act 20 20 20 - amounts written off 20 20 20 20 Tax adjustments under sections \$24, 441 and 442 of the Nuncipal Act 20 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>ļi</td><td></td></t<> | | | | | | ļi | |
| Cab collections: Current yea's tax 16 17 Providus yeas tax 17 17 Discounts allowed 30 18 Tax signiturents under section 303 and 304 of the Municipal Act 22 - amounts witten off 22 Tax signiturents under sections 21, 441 and 420 of the Municipal Act 24 - recoversable from upper tier and school boards 24 - recoversable from upper tier and school boards 24 - recoversable from upper tier and school boards 24 - recoversable from upper tier and school boards 24 - recoversable from upper tier and school boards 24 - recoversable from upper tier and school boards 24 - recoversable from upper tier and school boards 24 - refunds 28 Other (specify) 80 Statiset taxes written of funder subsection 44(11) of the Municipal Act 81 - refunds 30 Due date for 1993 (lower tier municipalities only) 33 Interim biltings: Number of installinents Due date of first installinent (YYYMMDD) 33 Due date of first installinents 37 Due date of fir | | | | | | | \$ |
| Privily years tax 17 Pealuties and interest 18 Discounts allowed 20 Tax adjustments under section 383 and 364 of the Municipal Act 22 - amounts added to the rull (regetive) 22 - amounts witten off 22 Tax adjustments under sections 421, 441 and 420 of the Municipal Act 22 - recoverable from opper tier and school boards 24 - recoverable from opper tier and school boards 24 - recoverable from opper tier and school boards 24 - reclunds 25 Other (specify) 28 - refunds 20 Other (specify) 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 - refunds 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 - refunds 32 - refunds 33 - refunds 30 | 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Penaltics and interest 18 Discourts allowed Subtatal Tax adjustments under section 363 and 364 of the Municipal Act 22 - anomuts written off 22 Tax adjustments under section 37.4 and 482 of the Municipal Act 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - refunds 25 Other (specify) 28 - refunds 29 Amounts added to the tax roll for collection purposes only 30 Buildess for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of tax installment (YYYMMDD) 33 Due date of lax installment (YYYMMDD) 33 Due date of lax installment (YYYMMDD) 34 Due date of lax installment (YYYMMDD) 35 | Cash collections: Current year's tax | | | | | 16 | 3,339,062 |
| Subtoal 19 Discounts allowed 20 - anounts added to the roll (negative) 22 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 28 - recoverable from upper tier and school boards 27 - refunds 28 Other (specify) - refunds 30 Basiness taxes written of funderstalliment (YYYWMDD) 33 D | Previous years' tax | | | | | 17 | 115,384 |
| Discuss allowed 20 Tax adjustments under section 323 and 344 of the Municipal Act 22 - anounts added to the roll (negative) 22 Tax adjustments under section 321, 441 and 442 of the Municipal Act 24 - recoverable from opper ter and school boards 24 - recoverable from opper ter and school boards 24 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 22 - recoverable from opper ter and school boards 23 - refunds 24 Other (specify) 30 Business taxes written off under subsection Att(1) of the Municipal Act 31 - Tax du | Penalties and interest | | | | | | 37,798 |
| Tax adjustments under suchas cition 33 and 346 the Municipal Act 22 - amounts written off 23 Tax adjustments under suchas cition 421, 41 and 420 the Municipal Act 24 - recoverable from generial municipal revenues 24 Transfers to tas sale and tax registration accounts 26 The Municipal Ederly Residents' Assistance Act - reductions 26 - refunds 28 Other (specify) - refunds - refunds 29 Amounts added to the tax roll for collection purposes only 20 Bainess taxes written off under subsection 411(1) of the Municipal Act 30 Anounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 41(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 32 Interim billing: Number of installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 33 Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements submitte du inot subset in traiteriment (YYYMMDD) Supplementary taxes levied with 1994 due date 5 \$ 1 2 </td <td></td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td>3,492,244</td> | | | | | Subtotal | | 3,492,244 |
| - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 41, 41 and 442 of the Municipal Act - recoverable from guereil municipal revenues - recoverable from guereil municipal revenues Transfers to tax iale and tax registration accounts Transfers to tax iale and tax registration accounts - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - refunds - refunds | | | | | | 20 | - |
| - amounts written off Tax adjustments under sections 421, 441 and 42 of the Municipal Act - recoverable from upper titer and school boards - refunds - recoverable from upper titer and school boards - refunds - re | | | | | | 22 | - |
| - recoverable from upper tier and school baards - recoverable from general municipal revenues - recoverable from general municipal revenues - refunds - ref | - amounts written off | | | | | | - |
| - recoverable from general municipal revenues 24 Transfers to tax sile and tax registration accounts 25 The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) 70tal reductions Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower ter municipalities only) 31 Interim billings: Number of installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of ast installment (YYYMMDD) 33 Due date of ast installment (YYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 0.M.B. or Conceil financing requirements as at December 31 5 in 1994 5 5 5 in 1995 199 25 1 in 1995 | Tax adjustments under sections 421, 441 and 442 of the Municipal Act | | | | | | |
| recoverable from general municipal revenues Transfers to tax sale and tax registration accounts 76 <li< td=""><td>- recoverable from upper tier and school boards</td><td></td><td></td><td></td><td></td><td></td><td></td></li<> | - recoverable from upper tier and school boards | | | | | | |
| Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of alst installment (YYYMMDD) 33 Supplementary taxes levide with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 Estimated to take place \$ \$ in 1994 39 \$ in 1994 30 \$ in 1994 30 \$ in 1994 30 \$ | | | | | | | 31,533 |
| The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 30 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 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installment (YYY/MMDD) 32 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 33 Due date of first installment (YYY/MMDD) 35 Due date of first installment (YYY/MMDD) 35 Due date of first installment (YYY/MMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 100 Estimated to take place \$ \$ 25 \$ in 1994 199 58 26,000 - - in 1994 50 20 - - - in 1995 199 59 35,000 - - - < | | | | | | | 4,843 |
| - refunds 28 Other (specify) Total reductions 29 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 30 4. Tax due dates for 1993 (lower tier municipalities only) 81 31 Interim billings: Number of installment (YYYYMWDD) 32 Due date of first installment (YYYYMWDD) 33 31 Due date of first installment (YYYYMWDD) 36 32 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 10 0.M.B. or Council 0.M.B. or Counc | | | | | | | - |
| Other (specify) 80 1 Total reductions 29 1 Amounts added to the tax roll for collection purposes only 30 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1993 (lower tier municipalities only) 31 1 Interim billings: Number of installments 32 1 Due date of first installment (YYYYMNDD) 33 1 1 Due date of first installment (YYYYMNDD) 34 34 1 Due date of first installment (YYYYMNDD) 34 35 1 Due date of first installment (YYYYMNDD) 34 35 1 1 Supplementary taxes levied with1994 due date 37 5 5 1 5 Supplementary taxes levied with1994 due date 37 5 1 1 1 Estimated to take place in 1994 1 2 3 5 5 in 1995 199 350,000 - - - - - in 1995 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | | | - |
| Total reductions 29 1 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 30 30 4. Tax due dates for 1993 (lower tier municipalities only) 1 1 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 1 Due date of first installment (YYYYMMDD) 33 1 1 Due date of last installment (YYYYMMDD) 33 1 | | | | | | | - |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installments 34 Due date of first installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim submitted but not submitted in 1994 1 2 3 4 in 1994 18 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 < | | | 1 | Total reductions | | | 3,528,620 |
| Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installments 34 Due date of first installments 34 Due date of first installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Interim submitted but not submitted in 1994 1 2 3 4 in 1994 18 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 < | | | | | | | |
| 4. Tax due dates for 1993 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Final billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1994 58 5 5 5 5 5 in 1995 59 355,000 - - - - in 1995 60 225,000 - - - - in 1995 60 225,000 - - - - | | | | | | | 18,521 |
| 4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 31 32 Due date of first installment (YYYMMDD) 33 34 Due date of first installment (YYYMMDD) 35 34 Due date of first installment (YYYMMDD) 35 36 Due date of first installment (YYYMMDD) 35 36 Due date of first installment (YYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Stimated to take place 1 2 3 4 5 | business taxes written on under subsection 441(1) of the municipal Act | | | | | 81 | - |
| Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1994 in 1995 in 1996 Due date of first installment Market State St | | | | | | | 1 |
| Due date of first installment (YYYYMMDD) 32 Due date of last installments 34 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 35 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1994 1995 58 265,000 - - in 1996 60 225,000 - - - | | | | | | r | |
| Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 36 Due date of last installment (YYYYMMDD) 36 5 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 4 in 1994 58 265,000 - - - - in 1995 59 355,000 - - - - - - in 1996 60 225,000 - - - - - - | _ | | | | | | 1 |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not percent of concil submitted but not or Concil forecast submitted but not or Concil Estimated to take place in 1994 in 1995 in 1996 58 265,000 - - 60 225,000 - - - | | | | | | | 19930331 |
| Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 Iong term financing requirements as at December 31 Estimated to take place in 1994 1 2 3 4 in 1995 58 265,000 - - in 1996 59 335,000 - - | | | | | | | 2 |
| Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. or Council 0.M.B or Council 0.M.B. or Council | - | | | | | | 19930630 |
| Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Estimated to take place in 1994 58 in 1995 59 in 1996 355,000 of - 60 225,000 225,000 - 60 225,000 | | | | | | | 19930930 |
| 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast approved by the O.M.B. or Concil submitted but not or Concil forecast Estimated to take place 1 2 3 4 in 1994 58 265,000 - - in 1995 59 355,000 - - in 1996 60 225,000 - - | | | | | | l | \$ |
| financing requirements as at December 31 Iong term financing requirements approved by gross submitted but not yet approved by submitted forecast submitted Estimated to take place 1 2 3 4 in 1994 \$ 265,000 - - 5 in 1995 59 3355,000 - - - - in 1996 60 225,000 - - - - | Supplementary taxes levied with1994 due date | | | | | 37 | - |
| financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast gross the 0.M.B. or Concil 0.M.B. or Council 0.M.B. or Estimated to take place 1 2 3 4 in 1994 5 265,000 - - 5 in 1995 59 3355,000 - - - in 1996 60 225,000 - - - | | | | | | - | |
| Iong term financing requirements approved by gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or O.M.B. or | | | | | | | |
| Estimated to take placeapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast submitted O.M.B. or O.M.B. | | | | | long | erm financing require | ments |
| gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitte O.M.B. or O.M.B. or | | | | | | | forecast not yet |
| Image: State place Image: Non-State place in 1994 58 in 1995 59 in 1996 60 | | | | | the O.M.B. | yet approved by | submitted to the O.M.B or Council |
| Stimated to take place \$ \$ \$ in 1994 58 265,000 in 1995 59 355,000 in 1996 60 225,000 | | | Г | | | | 4 |
| in 1994 58 265,000 - - in 1995 59 355,000 - - in 1996 60 225,000 - - | Estimated to take place | | | | | | \$ |
| in 1996 60 225,000 | | | 58 | 265,000 | - | - | - |
| | in 1995 | | 59 | 355,000 | - | - | - |
| | in 1996 | | 60 | | - | - | - |
| | in 1997 | | 61 | 300,000 | - | | - |
| in 1998 62 300,000 | in 1998 | | - | | | - | - |
| Total 63 1,445,000 | | Total | 63 | 1,445,000 | - | - | - |

nicipality

STATISTICAL DATA

Г

| For the y | rear ended | December | 31, | 1993. |
|-----------|------------|----------|-----|-------|

Oxford (on Rideau) Tp

12 17

| | | | | balance of fund | loans outstanding |
|---|---|---|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 73,223 | 38,281 |
| | | | | | 50,201 |
| 7. Analysis of direct water and sewer billings as at December 31 | _ | | | | |
| | | number of residential | 1993 billings residential | all other | computer use |
| | | units | units | properties | only |
| | Γ | 1 | 2 \$ | 3 \$ | 4 |
| Water | | | | | |
| In this municipality In other municipalities (specify municipality) | 39 | - | - | - | |
| | 40 | | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | Г | number of | 1993 billings | | |
| | | residential units | residential units | all other properties | computer use only |
| _ | F | 1 | 2 | 3 | 4 |
| Sewer | | | S | s | |
| In this municipality In other municipalities (specify municipality) | 44 | - | - | - | |
| | 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 | | | other | | |
| | | own | municipalities, | | |
| | - | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | - | - |
| | Ļ | | | | |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | from this | this municipality's | \$ |
| 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 | | expenditure | from this municipality | this municipality's share of total municipal contributions | \$ |
| 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 5 - | 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 | expenditure 1 \$ - - | from this municipality 2 5 - - | 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 5 - - - | 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 \$ - - | from this municipality 2 5 - - | 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 5 - - - - - | 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 \$ - - - - | from this municipality 2 5 - - - - - | 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 5 - - - - - | 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 - - - tile drainage, shoreline assist- | from this municipality 2 5 - - - - - | 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 \$ | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | 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 \$ - - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - | 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 \$ | 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 1 \$ - - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | 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 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, 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 1 \$ - - - - 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 Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993 | 54 55 56 57 67 68 69 | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary | 54 55 56 57 67 68 69 70 | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 | 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 1994 1 | 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 | 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 | 54 55 56 57 67 68 69 70 71 72 1994 1 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - | \$ |