

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 7056

MUNICIPALITY OF: Oxford (on Rideau) Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions 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  | -                | -                         |                             | -              |
| <b>Subtotal</b>  | 6  | 3,552,263        | 452,094                   | 2,584,130                   | 516,039        |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| 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 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | 87,210           | 6,678                     | -                           | 80,532         |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| 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 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 122,921          | -                         | -                           | 122,921        |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 348,738          |                           |                             | 348,738        |
| Canada specific grants   | 30 | 1,863            |                           |                             | 1,863          |
| Other municipalities - grants and fees                         | 31 | 144,426          |                           |                             | 144,426        |
| Fees and service charges                                       | 32 | 172,433          |                           |                             | 172,433        |
| <b>Subtotal</b>  | 33 | 667,460          |                           |                             | 667,460        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | 120              |                           |                             | 33             |
| Licences and permits   | 35 | 126,124          | -                         | -                           | 126,124        |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 49,341           |                           |                             | 49,341         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 8,401            |                           |                             | 8,401          |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 105,125          |                           |                             | 105,125        |

*For the year ended December 31, 1993.*

**Oxford (on Rideau) Tp**

4

I. Own purposes

[illegible]

*For the year ended December 31, 1993.*

## Oxford (on Rideau) Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

|                                 |   | LOCAL TAXABLE ASSESSMENT |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|---|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |   | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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                  |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 2,083,959               | 282,759                      | 75,603   | 124,695                 | 5,175                        | 11,939   | 2,584,130                |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Oxford (on Rideau) Tp

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>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                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | 894                           | -                | -  | 150                            |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 12,894                        | -                | 111,157  | 14,150                         |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 228,949                       | -                | -  | 55,194                         |
| Winter Control                         | 9  | 45,683                        | -                | -  | -                              |
| 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                       | 20 | 17,915                        | -                | -  | 34,940                         |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 17,915                        | -                | -  | 34,940                         |
| 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 | 11,952                        | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 11,952                        | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 300                           | -                | -  | -                              |
| Libraries                              | 38 | 23,951                        | -                | 800  | 577                            |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| 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                        |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

|                       |
|-----------------------|
| Oxford (on Rideau) Tp |
|-----------------------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 10,045             | -                                 | 10,045                |
| Protective inspection and control      | 5  | 104,927                                       | -                             | 24,002  | 5,383                        | -                  | -                                 | 134,312               |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 230,116                                       | -                             | 111,118   | 67,483                       | 18,045             | -                                 | 426,762               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 260,310                                       | -                             | 301,577   | 28,623                       | -                  | -                                 | 590,510               |
| Winter Control                         | 9  | 41,378  | -                             | 49,989  | -                            | -                  | -                                 | 91,367                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 11,371  | -                            | -                  | -                                 | 11,371                |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 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   | 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 | -   | -                             | 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 | 50,994  | 19,806                        | 19,025  | -                            | 2,500              | -                                 | 92,325                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 908,975                                       | 19,806                        | 665,127   | 107,285                      | 104,707            | -                                 | 1,805,900             |

For the year ended December 31, 1993.

|   |  |         |         |
|---|--|---------|---------|
|   |  | 1       | \$      |
| Unfinanced capital outlay (Unexpended capital financing) 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  | 116,086 |         |
|   | Subtotal   | 4       | 168,491 |
| 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   | -       |         |
| Sinking Fund Debentures   | 14   | -       |         |
| Long Term Bank Loans  | 15   | -       |         |
| Long Term Reserve Fund Loans  | 16   | -       |         |
| - -   | 17   | -       |         |
|   | Subtotal *   | 18      | -       |
| Grants and Loan Forgiveness   |  |         |         |
| Ontario   | 20   | 103,538 |         |
| Canada  | 21   | -       |         |
| Other Municipalities  | 22   | -       |         |
|   | Subtotal   | 23      | 103,538 |
| Other Financing   |  |         |         |
| Prepaid Special Charges   | 24   | -       |         |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   | 2,600   |         |
| Investment Income   |  |         |         |
| From Own Funds  | 26   | -       |         |
| Other   | 27   | -       |         |
| Donations   | 28   | -       |         |
| --  | 30   | -       |         |
| --  | 31   | -       |         |
|   | Subtotal   | 32      | 2,600   |
|   | Total Sources of Financing                                     | 33      | 274,629 |
| Applications  |  |         |         |
| Own Expenditures  |  |         |         |
| Short Term Interest Costs   | 34   | -       |         |
| Other   | 35   | 363,053 |         |
|   | Subtotal   | 36      | 363,053 |
| 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      | 363,053 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43   | 109,753 |         |
| Amount 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   | 12,570  |         |
| - Proceeds From Long Term Liabilities   | 46   | 97,183  |         |
| - Transfers From Reserves and Reserve Funds   | 47   | -       |         |
| - -   | 48   | -       |         |
|   | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49      | 109,753 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19   | -       |         |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Oxford (on Rideau) Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 7,443                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 9,982                  |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 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 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 84,032         | -             | -                    | 206,629                |
| Environmental services                 |    |                |               |                      |                        |
| 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 | -              | -             | -                    | -                      |
| --                                     | 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 | -              | -             | -                    | 81,110                 |
| Libraries                              | 38 | -              | -             | -                    | 9,580                  |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 90,690                 |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | 2,743                  |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | 9,827                  |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | 12,570                 |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | 103,538        | -             | -                    | 363,053                |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Oxford (on Rideau) Tp

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|  |          | 1      | \$     |
|--|----------|--------|--------|
| General Government                     | 1        | -      |        |
| Protection to Persons and Property     |          |        |        |
| Fire                                   | 2        | -      |        |
| Police                                 | 3        | -      |        |
| Conservation Authority                 | 4        | -      |        |
| Protective inspection and control      | 5        | -      |        |
| Emergency measures                     | 6        | -      |        |
| Protective inspection and control      | 7        | -      |        |
|  | Subtotal | -      |        |
| Transportation services                |          |        |        |
| Roadways                               | 8        | -      |        |
| Winter Control                         | 9        | -      |        |
| Transit                                | 10       | -      |        |
| Parking                                | 11       | -      |        |
| Street Lighting                        | 12       | -      |        |
| Air Transportation                     | 13       | -      |        |
| --                                     | 14       | -      |        |
|  | Subtotal | -      |        |
| Environmental services                 |          |        |        |
| Sanitary Sewer System                  | 16       | -      |        |
| Storm Sewer System                     | 17       | -      |        |
| Waterworks System                      | 18       | -      |        |
| Garbage Collection                     | 19       | -      |        |
| Garbage Disposal                       | 20       | -      |        |
| Pollution Control                      | 21       | -      |        |
| --                                     | 22       | -      |        |
|  | Subtotal | -      |        |
| Health Services                        |          |        |        |
| Public Health Services                 | 24       | -      |        |
| Public Health Inspection and Control   | 25       | -      |        |
| Hospitals                              | 26       | -      |        |
| Ambulance Services                     | 27       | -      |        |
| Cemeteries                             | 28       | -      |        |
| --                                     | 29       | -      |        |
|  | Subtotal | -      |        |
| Social and Family Services             |          |        |        |
| General Assistance                     | 31       | -      |        |
| Assistance to Aged Persons             | 32       | -      |        |
| Assitance to Children                  | 33       | -      |        |
| Day Nurseries                          | 34       | -      |        |
| --                                     | 35       | -      |        |
|  | Subtotal | -      |        |
| Recreation and Cultural Services       |          |        |        |
| Parks and Recreation                   | 37       | -      |        |
| Libraries                              | 38       | -      |        |
| Other Cultural                         | 39       | -      |        |
|  | Subtotal | -      |        |
| Planning and Development               |          |        |        |
| Planning and Development               | 41       | -      |        |
| Commercial and Industrial              | 42       | -      |        |
| Residential Development                | 43       | -      |        |
| Agriculture and Reforestation          | 44       | -      |        |
| Tile Drainage and Shoreline Assistance | 45       | 62,532 |        |
| --                                     | 46       | -      |        |
|  | Subtotal | 62,532 |        |
| Electricity                            | 48       | -      |        |
| Gas                                    | 49       | -      |        |
| Telephone                              | 50       | -      |        |
|  | Total    | 51     | 62,532 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford (on Rideau) Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

8  
12

For the year ended December 31, 1993.

|  |  |    |        |
|--|--|----|--------|
|  |  | 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  | 62,532 |
| : To Canada and agencies   |  | 2  | -      |
| : To other   |  | 3  | -      |
| Subtotal   |  | 4  | 62,532 |
| Plus: All debt assumed by the municipality from others   |  | 5  | -      |
| Less: All debt assumed by others   |  |    |        |
| :Ontario   |  | 6  | -      |
| :Schoolboards  |  | 7  | -      |
| :Other municipalities  |  | 8  | -      |
| Subtotal   |  | 9  | -      |
| 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 | 62,532 |
| Amount reported in line 15 analyzed as follows:  |  |    |        |
| Sinking fund debentures  |  | 16 | -      |
| Installment (serial) debentures  |  | 17 | 62,532 |
| 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 | -      |
| - 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 | -      |
|  |  |    | \$     |
| 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 | 15,707 |
| 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 | 15,707 |

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford (on Rideau) Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

| 6. Ministry of the Environment Provincial Projects |                                  |   |                 |
|--|----------------------------------|---|-----------------|
|  | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |
|  | 1                                | 2   | 3               |
|  | \$                               | \$  | \$              |
| 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 |    |           |          |
| - 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       |    |           |          |
| - hydro                                      | 55 | -         | -        |
| - gas and telephone                          | 57 | -         | -        |
| --   | 56 | -         | -        |
| --   | 58 | -         | -        |
| --   | 59 | -         | -        |
| Total  | 78 | 13,689    | 6,117    |

| 8. Future principal and interest payments on EXISTING net debt |    |   |          |                                   |          |   |          |
|--|----|---|----------|-----------------------------------|----------|---|----------|
|  |    | recoverable from the<br>consolidated revenue fund |          | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |    | principal   | interest | principal                         | interest | principal                                   | interest |
|  |    | 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    | -                                 | -        | -   | -        |
| 1998   |    | 17,122  | 2,847    | -                                 | -        | -   | -        |
| 1999-2003  |    | -   | -        | -                                 | -        | -   | -        |
| 2004 onwards   |    | -   | -        | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *                       | 69 | -   | -        | -                                 | -        | -   | -        |
| Downtown revitalization program                                | 70 | -   | -        | -                                 | -        | -   | -        |
| Total  | 71 | 62,532  | 17,296   | -                                 | -        | -   | -        |

\* Includes interest to earned on Ministry of the Environment debt retirement funds

| 9. Future principal payments on EXPECTED NEW debt |    |        |  |
|---|----|--------|--|
|   |    | 1      |  |
|   |    | \$     |  |
| 1994  | 72 | 17,784 |  |
| 1995  | 73 | 18,762 |  |
| 1996  | 74 | 19,794 |  |
| 1997  | 75 | 20,883 |  |
| 1998  | 76 | 22,032 |  |
| Total   | 77 | 99,255 |  |

| 10. Other notes (attach supporting schedules as required) |  |
|---|--|
|---|--|

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford (on Rideau) Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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         | 125                          |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | 64                                 | 434,198                  | 24,513                 | 458,711           | 440,085          | 12,009                                    | -                                | 6,678                                       | -     | 458,772         | 125                          |



1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford (on Rideau) Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|                              |                               | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |           |   |
|------------------------------|-------------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|-----------|---|
|                              |                               | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |           |   |
|                              |                               | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |           |   |
| SCHOOL BOARDS                | Elementary Public (specify)   |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |           |   |
|                              | --                            | 30                                 | -                        | 2                      | 1,150,600  | 71,417            | 49               | 1,222,066                                 | 1,186,309                                   | 35,710   | -               | 49                           | 1,222,068 | - |
|                              | --                            | 31                                 | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -         | - |
|                              | Elementary separate (specify) |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |           |   |
|                              | --                            | 40                                 | 8,071                    | 220,482                | 7,977  | -                 | 228,459          | 218,116                                   | 2,272                                       | -  | -               | 220,388                      | -         |   |
| --                           | 41                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -         |   |
| --                           | 42                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -         |   |
| Secondary Public (specify)   |                               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |           |   |
| --                           | 50                            | 2                                  | 911,700                  | 56,190                 | 38   | 967,928           | 940,432          | 27,456                                    | -   | 38   | 967,926         | -                            |           |   |
| --                           | 51                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -         |   |
| Secondary separate (specify) |                               |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |           |   |
| --                           | 70                            | 7,205                              | 174,815                  | 6,225                  | -  | 181,040           | 172,088          | 1,747                                     | -   | -  | 173,835         | -                            |           |   |
| --                           | 71                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -         |   |
| --                           | 72                            | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            | -         |   |
| Total school boards          | 36                            | 15,276                             | 2,457,597                | 141,809                | 87   | 2,599,493         | 2,516,945        | 67,185                                    | -   | 87   | 2,584,217       | -                            |           |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Oxford (on Rideau) Tp

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For the year ended December 31, 1993.

|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 569,773 |    |
| Revenues   |    |         |    |
| Contributions from revenue fund                            | 2  | 54,880  |    |
| Contributions from capital fund                            | 3  | -       |    |
| Development Charges Act                                    | 67 | -       |    |
| Lot levies and subdivider contributions                    | 60 | 127,188 |    |
| Recreational land (the Planning Act)                       | 61 | -       |    |
| Investment income - from own funds                         | 5  | -       |    |
| - other  | 6  | 10,080  |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 192,148 |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | 116,086 |    |
| Transferred to revenue fund                                | 15 | 105,125 |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 221,211 |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 47,873  |    |
| Reserve Funds  | 24 | 492,837 |    |
| Total  | 25 | 540,710 |    |
| Analysed as follows:                                       |    |         |    |
| Working funds  | 26 | -       |    |
| Contingencies  | 27 | -       |    |
| Ministry of the Environment funds for renewals, etc        |    |         |    |
| - sewer  | 28 | -       |    |
| - water  | 29 | -       |    |
| Replacement of equipment                                   | 30 | 159,173 |    |
| Sick leave   | 31 | 15,707  |    |
| Insurance  | 32 | -       |    |
| Workers' compensation                                      | 33 | -       |    |
| Capital expenditure - general administration               | 34 | -       |    |
| - roads  | 35 | -       |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | -       |    |
| - library  | 65 | 1,335   |    |
| - 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 | 289,391 |    |
| Recreational land (the Planning Act)                       | 46 | 75,104  |    |
| 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 | -       |    |
| Municipal Election   | 55 | -       |    |
| Business Improvement Area                                  | 56 | -       |    |
| --   | 57 | -       |    |
| Total  | 58 | 540,710 |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                       |
|-----------------------|
| Oxford (on Rideau) Tp |
|-----------------------|

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For the year ended December 31, 1993.

|  |    | 1         | 2  |
|--|----|-----------|--|
|  |    | \$        | \$   |
| ASSETS   |    |           | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |           |  |
| 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   | 17,141   |
| Previous year's levies                         | 10 | 74,697    | 7,466  |
| Prior year's levies                            | 11 | 13,066    | -  |
| Penalties and interest                         | 12 | 27,743    | 2,682  |
| 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<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 62,532    |  |
| Other long term assets                         | 20 | -         | -  |
| Total  | 21 | 1,062,856 |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1993.

|                       |
|-----------------------|
| Oxford (on Rideau) Tp |
|-----------------------|

| LIABILITIES  |    |           |  | portion of loans not<br>from chartered banks |
|--|----|-----------|--|--|
| Current Liabilities  |    |           |  |  |
| Temporary loans - current purposes                         | 22 | 450,000   |  | -  |
| - capital - Ontario  | 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)                          |    |           |  |  |
| General revenue  | 42 | - 112,767 |  |  |
| Special charges and special areas (specify)                |    |           |  |  |
| --   | 43 | 968       |  |  |
| --   | 44 | -         |  |  |
| --   | 45 | -         |  |  |
| --   | 46 | -         |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |
| Transit operations   | 47 | -         |  |  |
| Water operations   | 48 | -         |  |  |
| Libraries  | 49 | 20,433    |  |  |
| Cemetaries   | 50 | -         |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |
| --   | 52 | -         |  |  |
| --   | 53 | -         |  |  |
| --   | 54 | -         |  |  |
| --   | 55 | -         |  |  |
| Region or county   | 56 | 125       |  |  |
| School boards  | 57 | -         |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 109,753 |  |  |
| Total  | 59 | 1,062,856 |  |  |

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford (on Rideau) Tp

12  
17

STATISTICAL DATA

For the year ended December 31, 1993.

|  |                    |   |   |
|--|--------------------|---|---|
|  |                    | 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                  | 11  |   |
| Health Services  | 7                  | -   |   |
| Homes for the Aged   | 8                  | -   |   |
| Other Social Services  | 9                  | -   |   |
| Parks and Recreation   | 10                 | -   |   |
| Libraries  | 11                 | -   |   |
| Planning   | 12                 | -   |   |
| Total  | 13                 | 18  |   |
|  |                    | continuous full time employees<br>December 31 |   |
|  |                    | 1   | 2   |
|  |                    | \$  | \$  |
| 2. Total expenditures during the year on:  |                    | 14  | 101,396   |
| Wages and salaries   |                    | 606,381                                       |   |
| Employee benefits  | 15                 | 153,173                                       | 7,542   |
|  |                    | 1   |   |
|  |                    | \$  |   |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |                    |   |   |
| Cash collections: Current year's tax   | 16                 | 3,339,062                                     |   |
| Previous years' tax  | 17                 | 115,384                                       |   |
| Penalties and interest   | 18                 | 37,798  |   |
| Subtotal   | 19                 | 3,492,244                                     |   |
| 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                 | 31,533  |   |
| - recoverable from general municipal revenues  | 25                 | 4,843   |   |
| 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                 | 3,528,620                                     |   |
| Amounts added to the tax roll for collection purposes only                               | 30                 | 18,521  |   |
| Business taxes written off under subsection 441(1) of the Municipal Act                  | 81                 | -   |   |
|  |                    | 1   |   |
| 4. Tax due dates for 1993 (lower tier municipalities only)                               |                    |   |   |
| Interim billings: Number of installments   | 31                 | 1   |   |
| Due date of first installment (YYYYMMDD)   | 32                 | 19930331                                      |   |
| Due date of last installment (YYYYMMDD)  | 33                 | 0   |   |
| Final billings: Number of installments   | 34                 | 2   |   |
| Due date of first installment (YYYYMMDD)   | 35                 | 19930630                                      |   |
| Due date of last installment (YYYYMMDD)  | 36                 | 19930930                                      |   |
|  |                    | \$  |   |
| 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 |
|  | 1                  | 2   | 3   |
|  | \$                 | \$  | \$  |
| Estimated to take place  |                    |   |   |
| in 1994  | 58                 | 265,000                                       | -   |
| in 1995  | 59                 | 355,000                                       | -   |
| in 1996  | 60                 | 225,000                                       | -   |
| in 1997  | 61                 | 300,000                                       | -   |
| in 1998  | 62                 | 300,000                                       | -   |
| Total  | 63                 | 1,445,000                                     | -   |

|   |  |  |  |  |  |                                     |  |                       |           |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|-----------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |           |
|   |  |  |  |  | 1  |                                     | 2  |                       |           |
|   |  |  |  |  | \$   |                                     | \$   |                       |           |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 73,223                              |  | 38,281                |           |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |
| Water   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 39   | -                                   | -  |                       |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |           |
|   |  |  |  |  | number of residential units  | 1993 billings residential units     | all other properties                                       | computer use only     |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  |  | \$                                  | \$   |                       |           |
| Sewer   |  |  |  |  |  |                                     |  |                       |           |
| In this municipality  |  |  |  |  | 44   | -                                   | -  |                       |           |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 45   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 46   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 47   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 48   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 65   | -                                   | -  | -                     |           |
|   |  |  |  |  |  |                                     | water  | sewer                 |           |
|   |  |  |  |  |  |                                     | 1  | 2                     |           |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -                                   | -  |                       |           |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |           |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  |  |                                     |  | 1                     |           |
|   |  |  |  |  |  |                                     |  | \$                    |           |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   | -                                   |  |                       |           |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |           |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |           |
|   |  |  |  |  | \$   | \$                                  | %  |                       |           |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |           |
| --  |  |  |  |  | 53   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |           |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |           |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |           |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |           |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |           |
| Approved but not financed as at December 31, 1992   |  |  |  |  | 67   | 153,200                             | 100,000  | -                     |           |
| Approved in 1993  |  |  |  |  | 68   | -                                   | -  | -                     |           |
| Financed in 1993  |  |  |  |  | 69   | -                                   | -  | -                     |           |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |           |
| Approved but not financed as at December 31, 1993   |  |  |  |  | 71   | 153,200                             | 100,000  | -                     |           |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |  |  |  | 72   | -                                   | -  | -                     |           |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |           |
|   |  |  |  |  | 1994   | 1995                                | 1996   | 1997                  | 1998      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$        |
| 73  |  |  |  |  | 1,791,000  | 1,826,000                           | 1,900,000  | 1,940,000             | 1,978,000 |