

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oxford Co

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For the year ended December 31, 1993.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	14,954,055	-	-	14,954,055
Direct water billings on ratepayers -- own municipality	2	5,751,652	-		5,751,652
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,910,301	-		1,910,301
-- other municipalities	5	-	-		-
Subtotal	6	22,616,008	-	-	22,616,008
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,968,998	-	-	1,968,998
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	24,246,647			24,246,647
Canada specific grants	30	185			185
Other municipalities - grants and fees	31	719,605			719,605
Fees and service charges	32	4,138,940			4,138,940
Subtotal	33	29,105,377			29,105,377
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	554,459			554,459
Sales of publications, equipment, etc	42	70,007			70,007
Contributions from capital fund	43	44,367			44,367
Contributions from reserves and reserve funds	44	150,000			150,000

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Oxford Co

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Municipality

Oxford Co

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify)								water service charges				sewer service charges		
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences		all other properties		
			3	4	5	6	17					20	21	7	8	9
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36															
	37															
	38															
	39															
	40															
	41															
	42															
	43															
	44															
	45															
	46															
	Total	47	10,723,730	807,475	3,287,631	-	-	-	-	134,989	14,954,055	3,361,848	2,389,804	1,197,555	712,746	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Oxford Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	372,819
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	1,039,399	-	190,203	-
Winter Control	9	498,977	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,538,376	-	190,203	-
Environmental services					
Sanitary Sewer System	16	-	-	260,000	164,705
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	258,114	402,409
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,350
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	518,114	568,464
Health Services					
Public Health Services	24	2,366,059	-	-	22,451
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,366,059	-	-	22,451
Social and Family Services					
General Assistance	31	16,162,068	-	-	-
Assistance to Aged Persons	32	3,186,551	-	-	3,006,073
Assitance to Children	33	-	-	-	-
Day Nurseries	34	762,068	-	-	78,339
--	35	-	-	-	-
Subtotal	36	20,110,687	-	-	3,084,412
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	196,217	185	-	23,053
Other Cultural	39	-	-	-	-
Subtotal	40	196,217	185	-	23,053
Planning and Development					
Planning and Development	41	35,308	-	11,288	67,741
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,308	-	11,288	67,741
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	24,246,647	185	719,605	4,138,940

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Oxford Co

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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,434,110	-	399,526	248,575	-	302,553	1,779,658
Protection to Persons and Property								
Fire	2	-	-	7,782	-	28,723	-	36,505
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	2,909	-	-	-	363,044	-	365,953
Protective inspection and control	5	5,202	-	753	-	-	-	5,955
Emergency measures	6	-	-	129	10,000	-	-	10,129
Subtotal	7	8,111	-	8,664	10,000	391,767	-	418,542
Transportation services								
Roadways	8	864,038	-	1,437,513	1,942,346	292,517	49,696	4,486,718
Winter Control	9	349,753	-	275,583	-	14,465	-	639,801
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,213,791	-	1,713,096	1,942,346	306,982	49,696	5,126,519
Environmental services								
Sanitary Sewer System	16	612,122	1,678,360	4,203,038	328,334	75,627	-	6,897,481
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,053,605	307,524	1,459,920	4,003,994	4,216	-	7,829,259
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	205,833	-	292,994	125,359	67,700	-	691,886
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,871,560	1,985,884	5,955,952	4,457,687	147,543	-	15,418,626
Health Services								
Public Health Services	24	2,392,315	-	270,376	42,097	-	299,150	3,003,938
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,392,315	-	270,376	42,097	-	299,150	3,003,938
Social and Family Services								
General Assistance	31	993,271	-	124,960	-	18,501,626	13,028	19,632,885
Assistance to Aged Persons	32	6,210,051	-	1,051,919	347,255	-	10,200	7,619,425
Assitance to Children	33	-	-	-	-	604,520	-	604,520
Day Nurseries	34	771,780	-	183,087	-	-	3,500	958,367
--	35	-	-	-	-	-	-	-
Subtotal	36	7,975,102	-	1,359,966	347,255	19,106,146	26,728	28,815,197
Recreation and Cultural Services								
Parks and Recreation	37	-	-	656	-	3,283	-	3,939
Libraries	38	609,529	-	313,511	2,575	-	26,371	951,986
Other Cultural	39	-	-	-	-	61,723	-	61,723
Subtotal	40	609,529	-	314,167	2,575	65,006	26,371	1,017,648
Planning and Development								
Planning and Development	41	902,280	-	353,581	61,733	-	-	1,317,594
Commercial and Industrial	42	-	-	-	-	17,941	-	17,941
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	158,588	3,500	-	162,088
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	902,280	-	353,581	220,321	21,441	-	1,497,623
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	17,406,798	1,985,884	10,375,328	7,270,856	20,038,885	-	57,077,751

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,639,395
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	6,500,708
Reserves and Reserve Funds	3	2,000
	Subtotal 4	6,502,708
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	198,457
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	198,457
Grants and Loan Forgiveness		
Ontario	20	3,409,507
Canada	21	-
Other Municipalities	22	432,773
	Subtotal 23	3,842,280
Other Financing		
Prepaid Special Charges	24	93,161
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	1,251
Donations	28	11,582
--	30	529,037
--	31	66,900
	Subtotal 32	701,931
	Total Sources of Financing 33	11,245,376
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	12,252,844
	Subtotal 36	12,252,844
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	49,788
	Total Applications 42	12,302,632
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,696,651
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	589,100
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	3,285,751
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	2,696,651
* - 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 Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	2,900	-	-	17,475
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	1,534,324	-	353,113	3,829,783
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,534,324	-	353,113	3,829,783
Environmental services					
Sanitary Sewer System	16	787,747	-	79,660	1,673,414
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,054,879	-	-	6,451,369
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	15,000
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,842,626	-	79,660	8,139,783
Health Services					
Public Health Services	24	-	-	-	42,097
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	42,097
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	29,657	-	-	55,472
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	29,657	-	-	55,472
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	9,646
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	9,646
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	158,588
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	158,588
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,409,507	-	432,773	12,252,844

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oxford Co

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For the year ended December 31, 1993.

		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	4,283,957
Storm Sewer System	17	-
Waterworks System	18	1,236,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal	5,519,957
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	-
Assistance 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	-
--	46	-
	Subtotal	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total	5,519,957

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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	2,856,749
: To Canada and agencies	2	-
: To other	3	24,164,348
Subtotal	4	27,021,097
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	21,501,140
Subtotal	9	21,501,140
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	5,519,957
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	5,519,957
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	85,000
- par value of this amount in U.S. dollars	26	85,000
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	413,163
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	413,163

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges
		1	2	3
		\$	\$	\$
Water projects - for this municipality only	46	42,429	246,157	27,143
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	517,649	2,031,743	1,036,564
- share of integrated projects	49	-	-	-

7. 1993 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	162,000		145,524	
- special are rates and special charges	51	1,132,075		546,285	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,294,075		691,809	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		1,155,176	545,859	-	-	-	-
1995		1,003,806	423,517	-	-	-	-
1996		900,993	322,414	-	-	-	-
1997		852,040	231,292	-	-	-	-
1998		783,274	144,117	-	-	-	-
1999-2003		824,668	164,823	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,519,957	1,832,022	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1994	72	30,000
1995	73	65,000
1996	74	110,000
1997	75	230,000
1998	76	300,000
Total	77	735,000

10. Other notes (attach supporting schedules as required)

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Oxford Co

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	10,949,192
Revenues		
Contributions from revenue fund	2	770,148
Contributions from capital fund	3	5,421
Development Charges Act	67	-
Lot levies and subdivider contributions	60	20,402
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	301,671
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,097,642
Expenditures		
Transferred to capital fund	14	2,000
Transferred to revenue fund	15	150,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	152,000
Balance at the end of the year for:		
Reserves	23	7,105,857
Reserve Funds	24	4,788,977
Total	25	11,894,834
Analysed as follows:		
Working funds	26	1,000,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	96,582
- water	29	-
Replacement of equipment	30	112,572
Sick leave	31	430,026
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,161,025
- roads	35	-
- sanitary and storm sewers	36	32,850
- parks and recreation	64	-
- library	65	20,970
- other cultural	66	-
- water	38	903,992
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	3,347,518
Development Charges Act	68	-
Lot levies and subdivider contributions	44	48,910
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,213,797
Waste Site	53	57,837
Police Commission	54	5,000
Municipal Election	55	1,058,741
Business Improvement Area	56	405,014
--	57	-
Total	58	11,894,834

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	7,345,650	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	95,660	
Ontario	3	2,299,973	
Region or county	4	-	
Other municipalities	5	1,609,739	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	900,731	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,926,085	
Other current assets	18	412,480	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,519,957	
Other long term assets	20	-	-
Total	21	26,110,275	

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	86,210				
Region or county	28	-				
Other municipalities	29	1,108,842				
School Boards	30	-				
Trade accounts payable	31	2,411,390				
Other	32	-				
Other current liabilities	33	655,496				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- user rates (consolidated entities)	37	5,519,957				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	11,894,834				
Accumulated net revenue (deficit)						
General revenue	42	2,160,132				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	4,471,406				
Libraries	49	21,431				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	477,228				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	2,696,651				
Total	59	26,110,275				

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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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	79
Health Services	7	82
Homes for the Aged	8	83
Other Social Services	9	40
Parks and Recreation	10	-
Libraries	11	10
Planning	12	17
Total	13	318

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	11,000,893	3,413,098
Employee benefits	15	2,310,188	682,619

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	-
Previous years' tax	17	-
Penalties and interest	18	-
Subtotal	19	-
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	-
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1993 (lower tier municipalities only)		
Interim billings: Number of installments	31	-
Due date of first installment (YYYYMMDD)	32	0
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	-
Due date of first installment (YYYYMMDD)	35	0
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1994 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	12,000,000	712,300	-	500,000
in 1995	59	12,000,000	1,806,500	-	500,000
in 1996	60	13,000,000	901,000	-	-
in 1997	61	13,000,000	937,000	-	-
in 1998	62	15,000,000	977,381	-	243,119
Total	63	65,000,000	5,334,181	-	1,243,119

1993 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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STATISTICAL DATA

For the year ended December 31, 1993.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6. Ontario Home Renewal Plan trust fund at year end		82	-	-	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality	39	23,560	3,361,848	2,389,804	
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	10,372	1,197,555	712,746	
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	1,500,000	5,472,987	-	6,972,987
Approved in 1993	68	-	97,234	715,000	812,234
Financed in 1993	69	-	198,457	-	198,457
No long term financing necessary	70	-	37,583	-	37,583
Approved but not financed as at December 31, 1993	71	1,500,000	5,334,181	715,000	7,549,181
Applications submitted but not approved as at Decemeber 31, 1993	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
	73	58,000,000	58,300,000	59,000,000	59,400,000
					60,000,000