

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Oxford Co

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		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	14,858,983	-	-	14,858,983
Direct water billings on ratepayers -- own municipality	2	6,088,641	-		6,088,641
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	1,906,416	-		1,906,416
-- other municipalities	5	-	-		-
Subtotal	6	22,854,040	-	-	22,854,040
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	1,956,094	-	-	1,956,094
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	23,844,660			23,844,660
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	468,742			468,742
Fees and service charges	32	6,233,403			6,233,403
Subtotal	33	30,546,805			30,546,805
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	512,322			512,322
Sales of publications, equipment, etc	42	129,710			129,710
Contributions from capital fund	43	148,749			148,749
Contributions from reserves and reserve funds	44	98,377			98,377

For the year ended December 31, 1994.

Oxford Co

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1994.

Oxford Co

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality

Oxford Co

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	10,889,799	731,340	3,073,740	-	-	-	-	164,104	14,858,983	3,533,431	2,555,210	1,188,867	717,549

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Oxford Co

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	30,000	-	-	380,136
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	1,137,596	-	19,447	-
Winter Control	9	335,170	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,472,766	-	19,447	-
Environmental services					
Sanitary Sewer System	16	-	-	340,000	124,272
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	97,394	539,614
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,917,792
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	437,394	2,581,678
Health Services					
Public Health Services	24	2,306,230	-	-	26,436
Public Health Inspection and Control	25	120,250	-	-	19,430
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,426,480	-	-	45,866
Social and Family Services					
General Assistance	31	15,607,953	-	-	-
Assistance to Aged Persons	32	3,320,139	-	-	3,011,610
Assitance to Children	33	-	-	-	-
Day Nurseries	34	736,873	-	-	99,650
--	35	-	-	-	-
Subtotal	36	19,664,965	-	-	3,111,260
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	214,574	-	-	27,489
Other Cultural	39	-	-	-	-
Subtotal	40	214,574	-	-	27,489
Planning and Development					
Planning and Development	41	35,875	-	11,901	86,974
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,875	-	11,901	86,974
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	23,844,660	-	468,742	6,233,403

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Oxford Co

		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	1,465,143	-	344,295	370,606	-	313,327	1,866,717
Protection to Persons and Property								
Fire	2	-	-	7,741	-	12,553	-	20,294
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	3,090	-	-	-	371,846	-	374,936
Protective inspection and control	5	2,242	-	1,616	-	-	-	3,858
Emergency measures	6	-	-	8,862	10,000	-	-	18,862
Subtotal	7	5,332	-	18,219	10,000	384,399	-	417,950
Transportation services								
Roadways	8	788,451	-	1,338,188	1,484,500	195,209	45,119	3,761,229
Winter Control	9	397,987	-	394,186	-	-	-	792,173
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,186,438	-	1,732,374	1,484,500	195,209	45,119	4,553,402
Environmental services								
Sanitary Sewer System	16	669,967	1,344,325	2,707,023	490,406	116,761	-	5,328,482
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,220,371	388,023	1,753,803	2,084,536	-	-	6,446,733
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	274,406	-	433,201	1,287,043	-	-	1,994,650
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,164,744	1,732,348	4,894,027	3,861,985	116,761	-	13,769,865
Health Services								
Public Health Services	24	2,313,776	-	275,740	7,660	-	305,153	2,902,329
Public Health Inspection and Control	25	103,947	-	34,233	1,500	-	-	139,680
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,417,723	-	309,973	9,160	-	305,153	3,042,009
Social and Family Services								
General Assistance	31	955,721	-	105,681	17,628	17,933,764	13,000	19,025,794
Assistance to Aged Persons	32	6,561,279	-	854,870	200,268	-	10,500	7,626,917
Assitance to Children	33	-	-	-	-	636,660	-	636,660
Day Nurseries	34	771,573	-	145,884	-	-	3,500	920,957
--	35	-	-	-	-	-	-	-
Subtotal	36	8,288,573	-	1,106,435	217,896	18,570,424	27,000	28,210,328
Recreation and Cultural Services								
Parks and Recreation	37	-	-	9	-	4,700	-	4,709
Libraries	38	601,376	-	338,464	13,327	-	26,293	979,460
Other Cultural	39	-	-	-	-	61,547	-	61,547
Subtotal	40	601,376	-	338,473	13,327	66,247	26,293	1,045,716
Planning and Development								
Planning and Development	41	832,235	-	514,540	20,450	-	-	1,367,225
Commercial and Industrial	42	-	-	-	-	19,500	-	19,500
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	411,890	11,500	-	423,390
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	832,235	-	514,540	432,340	31,000	-	1,810,115
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	17,961,564	1,732,348	9,258,336	6,399,814	19,364,040	-	54,716,102

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,696,651	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,978,671	
Reserves and Reserve Funds	3	-	
Subtotal	4	3,978,671	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,126,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,126,000	
Grants and Loan Forgiveness			
Ontario	20	3,556,671	
Canada	21	229,026	
Other Municipalities	22	860,976	
Subtotal	23	4,646,673	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	1,429	
Donations	28	409	
--	30	1,027,291	
--	31	11,996	
Subtotal	32	1,041,125	
Total Sources of Financing	33	10,792,469	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	11,390,419	
Subtotal	36	11,390,419	
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	148,749	
Total Applications	42	11,539,168	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,443,350	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	716,191	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	4,159,541	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,443,350	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Oxford Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,606
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	1,577,820	216,585	796,241	3,579,731
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,577,820	216,585	796,241	3,579,731
Environmental services					
Sanitary Sewer System	16	972,722	-	45,000	2,730,333
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,006,129	12,441	19,735	4,599,111
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	7,383
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,978,851	12,441	64,735	7,336,827
Health Services					
Public Health Services	24	-	-	-	7,660
Public Health Inspection and Control	25	-	-	-	1,500
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	9,160
Social and Family Services					
General Assistance	31	-	-	-	6,628
Assistance to Aged Persons	32	-	-	-	16,600
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	23,228
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	8,977
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	8,977
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	411,890
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	411,890
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,556,671	229,026	860,976	11,390,419

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Oxford Co

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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	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	4,412,781	
Storm Sewer System		17	-	
Waterworks System		18	1,078,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	5,490,781	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	5,490,781	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oxford Co

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For the year ended December 31, 1994.

			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	2,390,201
: To Canada and agencies			2	-
: To other			3	27,601,463
	Subtotal		4	29,991,664
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		24,500,883
	Subtotal		9	24,500,883
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	5,490,781
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,490,781
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	59,000
- par value of this amount in U.S. dollars			26	59,000
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	-
Ontario Clean Water Agency - 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	280,140
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	280,140

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Oxford Co

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	63,654	242,845	20,357	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	61,302	1,949,430	158,514	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	258,000	130,023		
- general tax rates *	51	897,176	447,149		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,155,176	577,172		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	1,077,806	544,266	-	-
1996	61	978,993	424,495	-	-
1997	62	943,040	327,287	-	-
1998	63	885,274	232,758	-	-
1999	64	468,461	154,527	-	-
2000-2004	65	1,137,207	309,173	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,490,781	1,992,506	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	30,000			
1996	73	65,000			
1997	74	110,000			
1998	75	230,000			
1999	76	300,000			
Total	77	735,000			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Oxford Co

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		1	\$
Balance at the beginning of the year	1	11,894,834	
Revenues			
Contributions from revenue fund	2	2,421,143	
Contributions from capital fund	3	-	
Development Charges Act	67	160,361	
Lot levies and subdivider contributions	60	33,186	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	316,914	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,931,604	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	98,377	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	98,377	
Balance at the end of the year for:			
Reserves	23	8,053,852	
Reserve Funds	24	6,674,209	
Total	25	14,728,061	
Analysed as follows:			
Working funds	26	1,100,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	103,783	
- water	29	-	
Replacement of equipment	30	76,152	
Sick leave	31	134,185	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,372,384	
- roads	35	-	
- sanitary and storm sewers	36	52,687	
- parks and recreation	64	-	
- library	65	20,970	
- other cultural	66	-	
- water	38	942,599	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,822,821	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	56,532	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,103,438	
Waste Site	53	40,087	
Police Commission	54	5,000	
Municipal Election	55	1,242,409	
Business Improvement Area	56	655,014	
--	57		
Total	58	14,728,061	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,961,377	-
Accounts receivable			
Canada	2	157,818	
Ontario	3	1,779,396	
Region or county	4	-	
Other municipalities	5	2,076,753	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,017,263	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	7,795,387	
Other current assets	18	407,915	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,490,781	
Other long term assets	20	-	-
Total	21	29,686,690	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	299,568		
Region or county	28	-		
Other municipalities	29	272,603		
School Boards	30	-		
Trade accounts payable	31	2,131,905		
Other	32	1,463,954		
Other current liabilities	33	82,976		
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	5,490,781		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,728,061		
Accumulated net revenue (deficit)				
General revenue	42	2,653,402		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	5,347,750		
Libraries	49	17,610		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	641,430		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,443,350		
Total	59	29,686,690		

Municipality

Oxford Co

For the year ended December 31, 1994.

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										1				
1. Number of continuous full time employees as at December 31														
Administration										1	8			
Non-line Department Support Staff										2	-			
Fire										3	-			
Police										4	-			
Transit										5	-			
Public Works										6	80			
Health Services										7	85			
Homes for the Aged										8	80			
Other Social Services										9	36			
Parks and Recreation										10	-			
Libraries										11	12			
Planning										12	12			
Total										13	313			
										continuous full time employees December 31		other		
										1 \$		2 \$		
2. Total expenditures during the year on:										14	11,351,500	3,521,876		
Wages and salaries										15	2,383,815	704,373		
Employee benefits														
										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 1994 (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 1995 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 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										58	12,000,000	1,806,500	-	3,816,293
in 1995										59	13,000,000	901,000	-	1,845,000
in 1996										60	13,000,000	937,000	-	751,500
in 1997										61	15,000,000	977,381	-	1,931,119
in 1998										62	15,000,000	755,316	-	1,268,684
in 1999										63	68,000,000	5,377,197	-	9,612,596
Total														

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Water									
In this municipality					39	24,496	3,533,431	2,555,210	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$			
Sewer									
In this municipality					44	11,337	1,188,867	717,549	
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, 1993					67	1,500,000	5,334,181	715,000	
Approved in 1994					68	-	695,871	-	
Financed in 1994					69	-	1,176,200	-	
No long term financing necessary					70	-	191,655	-	
Approved but not financed as at December 31, 1994					71	1,500,000	4,662,197	715,000	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					58,300,000	59,000,000	59,400,000	60,000,000	60,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]