

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Oxford Co

1
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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	15,155,155	-	-	15,155,155
Direct water billings on ratepayers -- own municipality	2	6,222,613	-		6,222,613
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,000,062	-		2,000,062
-- other municipalities	5	-	-		-
Subtotal	6	23,377,830	-	-	23,377,830
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	21,680,573			21,680,573
Canada specific grants	30	5,105			5,105
Other municipalities - grants and fees	31	1,181,866			1,181,866
Fees and service charges	32	5,796,376			5,796,376
Subtotal	33	28,663,920			28,663,920
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	11,069			11,069

For the year ended December 31, 1995.

Oxford Co

I. Own purposes

For the year ended December 31, 1995.

Oxford Co

II. Upper tier purposes

For the year ended December 31, 1995.

Oxford Co

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Oxford Co

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

Oxford Co

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1995.

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	10,989,651	731,762	3,216,895	19,430	-	-	-	197,417	15,155,155	3,625,461	2,597,152	1,248,747	751,315

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	14,174	369,915
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	786,362	-	91,184	11,635
Winter Control	9	416,665	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,203,027	-	91,184	11,635
Environmental services					
Sanitary Sewer System	16	-	-	401,791	200,278
Storm Sewer System	17	-	-	-	-
Waterworks System	18	11,556	-	98,273	531,693
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	23,836	-	567,944	1,434,674
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,392	-	1,068,008	2,166,645
Health Services					
Public Health Services	24	2,277,336	-	8,500	18,882
Public Health Inspection and Control	25	113,492	-	-	21,915
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,390,828	-	8,500	40,797
Social and Family Services					
General Assistance	31	13,561,378	-	-	34,817
Assistance to Aged Persons	32	3,555,813	-	-	2,981,178
Assitance to Children	33	-	-	-	-
Day Nurseries	34	728,586	-	-	95,545
--	35	-	-	-	-
Subtotal	36	17,845,777	-	-	3,111,540
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	194,171	1,000	-	23,936
Other Cultural	39	-	-	-	-
Subtotal	40	194,171	1,000	-	23,936
Planning and Development					
Planning and Development	41	11,378	4,105	-	71,908
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	11,378	4,105	-	71,908
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,680,573	5,105	1,181,866	5,796,376

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	1,430,948	-	363,728	335,811	-	317,889	1,812,598
Protection to Persons and Property								
Fire	2	-	-	5,309	-	13,042	-	18,351
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	5,405	-	-	-	379,115	-	384,520
Protective inspection and control	5	1,857	-	1,167	-	-	-	3,024
Emergency measures	6	-	-	10,079	40,000	-	-	50,079
Subtotal	7	7,262	-	16,555	40,000	392,157	-	455,974
Transportation services								
Roadways	8	890,651	-	1,364,743	2,111,493	437,976	47,118	4,757,745
Winter Control	9	344,257	-	405,396	-	27,060	-	776,713
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,234,908	-	1,770,139	2,111,493	465,036	47,118	5,534,458
Environmental services								
Sanitary Sewer System	16	605,545	1,361,012	2,693,085	724,159	89,865	-	5,473,666
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,025,341	274,584	1,949,419	3,507,652	-	-	7,756,996
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	285,354	-	684,918	907,040	230,890	-	2,108,202
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	2,916,240	1,635,596	5,327,422	5,138,851	320,755	-	15,338,864
Health Services								
Public Health Services	24	2,469,229	-	413,349	7,823	-	309,770	3,200,171
Public Health Inspection and Control	25	100,584	-	34,823	-	-	-	135,407
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,569,813	-	448,172	7,823	-	309,770	3,335,578
Social and Family Services								
General Assistance	31	1,084,793	-	120,039	16,115	15,587,276	13,000	16,821,223
Assistance to Aged Persons	32	6,757,704	-	866,645	196,073	-	10,500	7,830,922
Assitance to Children	33	-	-	-	-	636,660	-	636,660
Day Nurseries	34	800,732	-	110,924	-	-	3,500	915,156
--	35	-	-	-	-	-	-	-
Subtotal	36	8,643,229	-	1,097,608	212,188	16,223,936	27,000	26,203,961
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	2,000	-	2,000
Libraries	38	703,323	-	301,627	2,565	-	28,237	1,035,752
Other Cultural	39	-	-	-	-	66,012	-	66,012
Subtotal	40	703,323	-	301,627	2,565	68,012	28,237	1,103,764
Planning and Development								
Planning and Development	41	859,410	-	97,965	338,624	-	-	1,295,999
Commercial and Industrial	42	-	-	-	-	21,499	-	21,499
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	3,000	-	3,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	859,410	-	97,965	338,624	24,499	-	1,320,498
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	18,365,133	1,635,596	9,423,216	8,187,355	17,494,395	-	55,105,695

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,443,350	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	4,531,539	
Reserves and Reserve Funds	3	344,127	
Subtotal	4	4,875,666	
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	466,358	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	466,358	
Grants and Loan Forgiveness			
Ontario	20	4,082,938	
Canada	21	1,120,399	
Other Municipalities	22	533,799	
Subtotal	23	5,737,136	
Other Financing			
Prepaid Special Charges	24	165	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	3,014	
Donations	28	-	
--	30	1,295,636	
--	31	154,358	
Subtotal	32	1,453,173	
Total Sources of Financing	33	12,532,333	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	13,255,438	
Subtotal	36	13,255,438	
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	55,869	
Total Applications	42	13,311,307	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,222,324	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	531,338	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	4,753,662	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,222,324	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	6,311
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	2,471,898	927,280	-	5,819,086
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,471,898	927,280	-	5,819,086
Environmental services					
Sanitary Sewer System	16	898,974	-	245,473	2,881,404
Storm Sewer System	17	-	-	-	-
Waterworks System	18	712,066	193,119	288,326	4,197,287
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,611,040	193,119	533,799	7,078,691
Health Services					
Public Health Services	24	-	-	-	7,823
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	7,823
Social and Family Services					
General Assistance	31	-	-	-	16,115
Assistance to Aged Persons	32	-	-	-	49,002
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	65,117
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	107,276
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	107,276
Planning and Development					
Planning and Development	41	-	-	-	171,134
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	171,134
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,082,938	1,120,399	533,799	13,255,438

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	3,880,333	
Storm Sewer System		17	-	
Waterworks System		18	999,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,879,333	
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	4,879,333	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Oxford Co

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For the year ended December 31, 1995.

			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	2,211,974
: To Canada and agencies			2	-
: To other			3	27,396,394
	Subtotal		4	29,608,368
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		24,729,035
	Subtotal		9	24,729,035
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	4,879,333
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,879,333
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	31,000
- par value of this amount in U.S. dollars			26	31,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			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	115,571
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	115,571

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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 61,960	240,680	27,143
- share of integrated projects			47 -	-	-
Sewer projects - for this municipality only			48 - 119,167	1,656,169	187,237
- share of integrated projects			49 -	-	-
7. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50 165,000	109,584	
- general tax rates			51 912,806	448,206	
- special are rates and special charges			52 -	-	
- benefitting landowners			53 -	-	
- user rates (consolidated entities)			54 -	7,184	
Recovered from reserve funds			55 -	-	
Recovered from unconsolidated entities			56 -	-	
- hydro			57 -	-	
- gas and telephone			58 -	-	
--			59 -	-	
--			59 -	-	
--			78 1,077,806	564,974	
Total					
Line 78 includes:			90 -	-	
Financing of one-time real estate purchase			91 -	-	
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		1,012,949	451,355	-	-
1997		979,787	359,220	-	-
1998		923,060	262,404	-	-
1999		510,287	181,662	-	-
2000		298,600	133,237	-	-
2001 - 2005		1,154,650	267,013	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,879,333	1,654,891	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	65,000		
1997		73	100,000		
1998		74	180,000		
1999		75	250,000		
2000		76	320,000		
Total				77	915,000
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Oxford Co

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15

		1	\$
Balance at the beginning of the year	1	14,728,061	
Revenues			
Contributions from revenue fund	2	3,655,816	
Contributions from capital fund	3	-	
Development Charges Act	67	199,188	
Lot levies and subdivider contributions	60	34,692	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	492,517	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	4,382,213	
Expenditures			
Transferred to capital fund	14	344,127	
Transferred to revenue fund	15	632,829	
Charges for long term liabilities - principal and interest	16	7,184	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	984,140	
Balance at the end of the year for:			
Reserves	23	9,863,527	
Reserve Funds	24	8,262,607	
Total	25	18,126,134	
Analysed as follows:			
Working funds	26	1,100,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	109,896	
- water	29	-	
Replacement of equipment	30	131,032	
Sick leave	31	126,134	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	114,995	
- parks and recreation	64	-	
- library	65	20,970	
- other cultural	66	-	
- water	38	2,861,404	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	10,156,499	
Development Charges Act	68	366,583	
Lot levies and subdivider contributions	44	66,690	
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	132,247	
Police Commission	54	5,000	
Municipal Election	55	1,389,480	
Business Improvement Area	56	441,766	
--	57		
Total	58	18,126,134	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,673,076	-
Accounts receivable			
Canada	2	1,053,172	
Ontario	3	1,596,799	
Region or county	4	-	
Other municipalities	5	3,846,846	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,339,491	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	10,963,060	
Other current assets	18	1,159,130	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,879,333	
Other long term assets	20	-	-
Total	21	31,510,907	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1995.

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	284,964		
Region or county	28	-		
Other municipalities	29	640,993		
School Boards	30	-		
Trade accounts payable	31	2,205,315		
Other	32	454,202		
Other current liabilities	33	82,516		
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	4,879,333		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	18,126,134		
Accumulated net revenue (deficit)				
General revenue	42	2,911,313		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	5,084,137		
Libraries	49	- 5,689		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,070,013		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,222,324		
Total	59	31,510,907		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		85
Health Services	7		84
Homes for the Aged	8		80
Other Social Services	9		36
Parks and Recreation	10		-
Libraries	11		12
Planning	12		11
Total	13		317

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	11,606,551		3,600,811	
Employee benefits	15	2,437,376		720,395	

		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 1995 (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 with1996 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	13,000,000	1,200,000	-	-
in 1997	59	13,000,000	950,000	-	200,000
in 1998	60	15,000,000	975,000	-	325,000
in 1999	61	14,000,000	750,000	-	450,000
in 2000	62	15,000,000	979,926	-	500,000
Total	63	70,000,000	4,854,926	-	1,475,000

STATISTICAL DATA

For the year ended December 31, 1995.

		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	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	24,512	3,625,461	2,597,152
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	11,362	1,248,747	751,315
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, 1994		67	1,500,000	4,662,197	715,000
Approved in 1995		68	-	341,490	-
Financed in 1995		69	-	466,358	-
No long term financing necessary		70	-	397,403	-
Approved but not financed as at December 31, 1995		71	1,500,000	4,139,926	715,000
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		55,000,000	55,600,000	56,400,000	57,300,000
13. Municipal procurement this year					
			1	2	
				\$	
Total construction contracts awarded		85	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	

1995 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]