MUNICIPAL CODE: 32011

MUNICIPALITY OF: South-West Oxford Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

South-West Oxford Tp

1

For the year ended December 31, 1994. Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 7,321,924 1,120,032 4,976,544 1,225,348 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 7,321,924 1,120,032 4,976,544 1,225,348 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises The Municipal Tax Assistance Act 697 697 The Municipal Act, section 157 10 11 Ontario Enterprises Ontario Housing Corporation 12 2,146 2,146 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 30,839 30,839 Subtotal 33,682 33,682 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 27 169,509 Subtotal 169,509 **REVENUES FOR SPECIFIC FUNCTIONS** 353,298 Ontario specific grants 29 353,298 30 Canada specific grants 577 577 Other municipalities - grants and fees 31 520,796 520,796 Fees and service charges 32 874,671 Subtotal 33 874,671 OTHER REVENUES Trailer revenue and licences Licences and permits 35 37,797 37,797 37 55 93,854 93,854 Penalties and interest on taxes 38 9,940 9,940 Investment income - from own funds 39 - other 40 25,708 25,708 Sales of publications, equipment, etc 42 Contributions from capital fund 43 -Contributions from reserves and reserve funds

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

South-West Oxford Tp

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUP	TOTAL		
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	14,312,248	3,512,054	1,618,880	57.41300	67.54500	821,709	237,222	109,347	3,006	1,656	1,313	1,174,253
Other Area Rates	0	1,115,225	154,724	83,210	0.58900	0.69300	659	107	59	-	-	-	825
Subtotal Levied By Mill Rate	0	-	-	-	-	-	822,368	237,329	109,406	3,006	1,656	1,313	1,175,078
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	26,015	-	-	-	-	26,015
Municipal Drainage Charges	0	-	-	-	-	-	24,255	-	-	-	-	-	24,255
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	24,255	26,015	-	-	-	-	50,270
Total Taxation	0	•	-	-	-	-	846,623	263,344	109,406	3,006	1,656	1,313	1,225,348

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

South-West Oxford Tp

2LT - OP

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		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	14,312,248	3,512,054	1,618,880	52.46500	61.72400	750,891	216,777	99,923	2,717	1,502	1,182	1,072,992
Sewer And Urban Service Area	0	76,678	1,515,426	859,635	9.82000	9.82000	753	14,823	8,501	-	-	-	24,077
Subtotal Levied By Mill Rate	0	•	-	-	•	-	751,644	231,600	108,424	2,717	1,502	1,182	1,097,069
Share Of Telephone And Telegraph Taxation	0	=	=	-	-	-	=	22,963	=	-	=	-	22,963
Subtotal Special Charges On Tax Bills	0		-	-	•	-	•	22,963	•	-	•		22,963
Total Taxation	0		-	-	•	-	751,644	254,563	108,424	2,717	1,502	1,182	1,120,032

For the year ended December 31, 1994.

South-West Oxford Tp

2LT - OP

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Tol the year ended beceinber 31, 1774.	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	12,809,417	3,198,752	1,464,595	127.769000	150.317000	1,636,646	480,827	220,154	5,762	3,455	2,738	2,349,582
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	47,348	-	-	-	-	47,348
Total Taxation	0	-	-	-	-	-	1,636,646	528,175	220,154	5,762	3,455	2,738	2,396,930
Elementary separate									•		•	•	
General	0	1,502,831	313,302	154,285	127.769000	150.317000	192,015	47,095	23,192	928	218	163	263,611
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,625	-	-	-	-	4,625
Total Taxation	0			-	-	-	192,015	51,720	23,192	928	218	163	268,236
Secondary public									-				
General	0	12,809,417	3,198,752	1,464,595	111.012000	130.630000	1,421,999	417,767	191,280	5,006	2,993	2,347	2,041,392
Share Of Telephone And Telegraph Taxation	0	-	-	-	<u>-</u> -	-	-	37,328	-	-	-	-	37,328
Total Taxation	0	•	•	-	-	-	1,421,999	455,095	191,280	5,006	2,993	2,347	2,078,720
Public consolidated													

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For the year ended December 31, 1994.

Municipality South-West Oxford Tp

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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													
General	0	1,502,831	313,302	154,285	111.012000	130.603000	166,832	40,918	20,150	806	175	131	229,012
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,646	-	-	-	-	3,646
Total Taxation	0	-	-	-	-	-	166,832	44,564	20,150	806	175	131	232,658
Separate consolidated													
													i l
								_					
		-											
Total all school board taxation	0						3,417,492	1,079,554	454,776	12,502	6,841	5,379	4,976,544

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	3														
	3														

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

South-West Oxford Tp

			Ontario Specific Canada Grants Grants 1 2		other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	6,169
Protection to Persons and Property Fire						2F 440
Police		3	-	-	-	25,140
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7			-	25,140
	Subtotal	´				23,140
Fransportation services Roadways		8	249,250	_	-	70,584
Winter Control		9	52,140	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting Air Transportation		12 13	•	-	-	-
		14	-	-	-	-
	Subtotal	15	301,390	-	-	70,584
Environmental services Sanitary Sewer System		16			-	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	45,699	-	577	184,776
Garbage Disposal		20	-	-	-	-
Pollution Control		21	•	-	-	-
	Subtotal	23	45,699	-	577	184,776
Health Services						<u> </u>
Public Health Jacobston and Control		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	•	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	25,492
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	25,492
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	•	•	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	98,279
Libraries		38	-	-	-	-
Other Cultural	Subtotal	39 40	-	-	-	98 270
Planning and Development	SUDTOTAL	40	-	-	-	98,279
Planning and Development		41	-	-	-	5,028
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	6,209	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	105,328
		46	-	-	-	-
	Subtotal	47	6,209	-	-	110,356
Electricity		48	•	-	-	-
Gas Felephone		49 50	-	-	-	-
			_		·	

ANALY EXPENI

	Municipality
SIS OF REVENUE FUND	South-West Oxford Tp

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	260,332	-	120,609	124,145	-	-	505,086
Protection to Persons and Property								
Fire	2	109,035	-	89,624	65,176	-	-	263,835
Police Conservation Authority	3	-	-	-	-	-	-	-
	4 5	26,784	-	19,266	-	-	-	- 44 050
Protective inspection and control Emergency measures	6	20,784		19,200			-	46,050
Emergency measures	Subtotal 7	135,819	-	108,890	65,176	-	-	309,885
Transportation services				·	·			•
Roadways Winter Control	8	306,853 58,659	-	390,928	175,498	-	-	873,279
Transit	10	-	-	80,048	-		-	138,707
Parking	11	-	-	-			-	
Street Lighting	12	-	-	43,867	14,005	-		57,872
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	365,512	-	514,843	189,503	-	-	1,069,858
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	•	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	124,583	-	131,681	53,709	-	-	309,973
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22 Subsect 22	- 424 592	-	- 124 (94	- 52 700	-	-	200.072
Health Services	Subtotal 23	124,583	-	131,681	53,709	-	-	309,973
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,985	-	10,743	-	500	-	19,228
	29	-	-	-	-	-	-	-
	Subtotal 30	7,985	-	10,743	-	500	-	19,228
Social and Family Services General Assistance	31	_	-	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-		-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
			$\overline{}$					
Recreation and Cultural Services Parks and Recreation	37	11,392	-	116,570	19,656	5,900	-	153,518
Libraries	38	- 11,392	-	-	19,030	3,900	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	11,392	-	116,570	19,656	5,900	-	153,518
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	10,920	19,050	66,678	-	-	-	96,648
Tile Drainage and Shoreline Assistance	45	-	105,328	-	-	-	-	105,328
	46	-	-	-	-	-	-	-
El a administra	Subtotal 47	10,920	124,378	66,678	-	-	-	201,976
Electricity	48 49	-	-	-	-	-	-	-
Gas Telephone	50	-	-	-	-		-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

South-West Oxford Tp

For the year ended December 31, 1994.			
			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	40,944
Source of Financing Contributions from Own Funds Revenue Fund			172 504
Reserves and Reserve Funds		3	173,581
	Subtotal	4	173,581
Long Term Liabilities Incurred Central Mortgage and Housing Corporation			
Ontario Financing Authority		5 7	<u> </u>
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 Propery Assistance Programs		12	11,300
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	- 752
		15 16	753
Long Term Reserve Fund Loans		17	
		18	12,053
Grants and Loan Forgiveness Ontario		-	
		20	175,610
Canada Other Municipalities		21	33,292
Other Municipatries		23	208,902
Other Financing		-	200,702
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	21,500
From Own Funds		26	-
Other Donations		27	- 42 924
Donations		28 30	13,821
		31	<u> </u>
		32	35,321
		33	429,857
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	441,301
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	441,301
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	11,300
	Subtotal	40	11,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	452,601
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	63,688
To be Recovered From:		44	•
- Taxation or User Charges Within Term of Council		45	2,071
- Proceeds From Long Term Liabilities		46	61,617
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	63,688
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

South-West Oxford Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1Г	- 1	-	-	5,492
Protection to Persons and Property		-				2,
Fire		2	-	-	-	13,458
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	13,458
Transportation services						
Roadways		8	175,610	-	28,624	378,478
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	4,668	18,674
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	175,610	-	33,292	397,152
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	_	6,972
Garbage Disposal		20	-	-	_	-
Pollution Control		21	-	-	_	-
		22	-	-	_	-
	Subtotal	-	-	-	_	6,972
Health Services						5,11
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	1
Cemeteries		28	-	-	-	1
		29	-	-	-	-
	Subtotal	30	-	-	-	1
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		27				49 227
Libraries		37 38	-	· .	-	18,227
Other Cultural		39				-
Other Cutturat	Subtotal	40	-	-	-	18,227
Planning and Development	Subtotal	40	-	-	-	10,227
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	175,610	-	33,292	441,30

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South-West Oxford Tp

7

		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	-
ransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
invironmental 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	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	49,31
Tile Drainage and Shoreline Assistance	45	314,85
-	46	-
	Subtotal 47	364,10
lectricity	48	-
Sas	49	-
Telephone	50	-
	Total 51	364,16

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South-West Oxford Tp

Ford Tp 8

Tot the year ended becember 31, 1774.		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 -
: To Canada and agencies		-
: To other		3 -
Plus: All debt assumed by the municipality from others	Subtotal	4 - 5 364,169
Less: All debt assumed by others		304,107
:Ontario - special purpose loans	8	
:Ontario - Other	8	-
:Schoolboards		7 -
:Other municipalities	Subtotal	8 -
Less: Ontario Clean Water Agency debt retirement funds	2223	
- sewer		-
- water Own sinking funds (actual balances)	1	-
- general	1	2 -
- enterprises and other	1	3 -
	Subtotal 1	-
	Total 1	364,169
Amount reported in line 15 analyzed as follows: Sinking fund debentures	,	-
Installment (serial) debentures		7 -
Long term bank loans	1	8 49,313
Lease purchase agreements		9 -
Mortgages		.0 -
Ontario Clean Water Agency Long term reserve fund loans		22 - 314,856
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		*
U.S. dollars - Canadian dollar equivalent included in line 15 above		.5 -
- par value of this amount in U.S. dollars		
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 -
par raise of an amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		.9 -
Ontario Clean Water Agency - sewer - water		30 - 31 -
· water	-	
4. Actuarial balance of own sinking funds at year end		\$.
4. Actual fat Datance of Own Shiking funds at year end	•	-
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits Total liability under OMERS plans	3	146,313
- initial unfunded	3	-
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded		
- actuarial deficiency		
Outstanding loans guarantee		-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support - university support		10 -
- university support - leases and other agreements		11 -
Other (specify)		12 -
-	4	-
-		-
	Total 4	146,313

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

South-West Oxford Tp

For the year ended December 31, 1994.							
6. Ontario Clean Water Agency Provincial Projects						total	
						outstanding	
					accumulated	capital	debt
				-	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
ater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
. 1994 Debt Charges					"	•	
						principal	interest
						1	2
						\$	\$
ecovered from the consolidated revenue fund							
- general tax rates *					50	<u> </u>	
- special are rates and special charges					51	-	-
- benefitting landowners					52	15,003	4,04
- user rates (consolidated entities)					53	73,582	31,74
ecovered from reserve funds					54	-	-
decovered from unconsolidated entities					ļ	İ	
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	
					59	-	-
. Future principal and interest payments on EXISTING net deb	ot			Total	59 78	88,585	35,79
Future principal and interest payments on EXISTING net deb	ot	recoverable consolidated ro		Total recoveral reserve	59 78 ble from		35,79
8. Future principal and interest payments on EXISTING net deb	ot _	consolidated re	evenue fund interest	recovera reserve principal	59 78 ble from funds interest	recoveral unconsolidat principal	35,793 ble from led entities interest
. Future principal and interest payments on EXISTING net deb	ot	consolidated reprincipal	interest	recoveral reserve principal 3	59 78 ble from funds interest	recoverat unconsolidat principal	35,79 ole from eed entities interest 6
	- [consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	35,79 ole from ed entities interest 6 \$
995	60	consolidated reprincipal 1 \$ 80,290	interest 2 \$ 29,513	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	35,79 pole from led entities interest 6 \$
995 996	60 61	consolidated reprincipal 1 \$ 80,290 70,773	2 \$ 29,513 23,231	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	35,79 pole from led entities interest 6 \$.
995 996 997	60 61 62	consolidated reprincipal 1 \$ 80,290 70,773 60,015	2 \$ 29,513 23,231 18,036	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	35,79 pole from led entities interest 6 \$.
995 996 997 998	60 61 62 63	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515	2 \$ 29,513 23,231 18,036 13,460	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	35,79 ble from led entities interest 6 \$
995 996 997 998 999	60 61 62 63 64	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157	2 \$ 29,513 23,231 18,036 13,460 9,654	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - - -	recoveral unconsolidat principal 5 \$	35,79. ble from led entities interest 6 \$.
995 996 997 998 999	60 61 62 63 64 65	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$ - - - -	recoveral unconsolidat principal 5 \$	35,79. cole from ced entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards	60 61 62 63 64 65 79	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912 -	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$ - - - - - -	recoveral unconsolidat principal 5 \$	35,79. cole from ced entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - -	recoveral unconsolidat principal 5 \$	35,79. cole from the entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds *	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bole from funds interest 4 \$	recoverat unconsolidat principal 5 \$	35,79 cole from the entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$ - - - - - -	recoveral unconsolidat principal 5 \$	35,79: cole from seed entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bole from funds interest 4 \$	recoverat unconsolidat principal 5 \$	35,79 cole from the entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bole from funds interest 4 \$	recoverat unconsolidat principal 5 \$	35,79 pole from led entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bole from funds interest 4 \$	recoverat unconsolidat principal 5 \$	35,75 pole from led entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt . Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	35,79 pole from led entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt . Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	35,79 pole from led entities
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt . Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	35,79 pole from led entities
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds *	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bole from funds interest 4 \$	recoveral unconsolidat principal 5 \$	35,79 pole from led entities
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt . Future principal payments on EXPECTED NEW debt 995 996 997	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bble from funds interest 4 \$ - - - - - - -	recoveral unconsolidat principal 5 \$	35,79 pole from red entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards interest to be earned on sinking funds * bowntown revitalization program fotal Includes interest to earned on Ontario Clean Water Agency debt 7. Future principal payments on EXPECTED NEW debt 995 996	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bble from funds interest 4 \$ - - - - - - -	recoveral unconsolidat principal 5 \$	35,79 pole from leed entities interest 6 \$
995 996 997 998 999 000-2004 005 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ontario Clean Water Agency debt . Future principal payments on EXPECTED NEW debt 995 996 997 998	60 61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 80,290 70,773 60,015 46,515 42,157 64,419	2 \$ 29,513 23,231 18,036 13,460 9,654 12,912	recoveral reserve principal 3 \$ \$	59 78 bble from funds interest 4 \$ - - - - - - -	88,585 recoveral unconsolidat principal 5	35,79 sole from led entities interest 6 \$

unicipality	
	South-West Oxford Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1994.

	Balan begir of y	ning	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
			2	3	4	5	6	8	9	10	12	11
	•		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		977,433	5,401	982,834							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		114,404	-	114,404							
Road rate	6		-	-	-							
	7	-	1,285		1,285							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11 -	2	1,090,552	5,401	1,095,953	1,072,992	22,963	-	-	-	1,095,955	-
Special purpose requisitions Water	12			_	_							
Transit	13		-	-	-							
Sewer	14		24,077	-	24,077							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	24,077	-	24,077	24,077	-	-	-	-	24,077	-
Speical charges	19	-	-	- 1	- [-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or co	unty 22 -	2	1,114,629	5,401	1,120,030	1,097,069	22,963	-			1,120,032	

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Municipality	
	South-West Oxford Tp

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	5	2,384,972	11,955	-	2,396,932	2,349,582	47,348	-	-	2,396,930 -	7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	277,993	1,309	-	279,302	263,611	4,625	-	-	268,236 -	11,066
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	8	2,068,367	10,346	-	2,078,713	2,041,392	37,328	-	-	2,078,720 -	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1	219,229	1,112	-	220,340	229,012	3,646	-	-	232,658	12,317
	71	-		-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36 -	14	4,950,561	24,722	-	4,975,287	4,883,597	92,947		-	4,976,544	1,243

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

South-West Oxford Tp

		1
		\$
Balance at the beginning of the year	1	2,134,587
Revenues		
Contributions from revenue fund	2	278,608
Contributions from capital fund Development Charges Act	3	- 45 700
Lot levies and subdivider contributions	67 60	15,799
Recreational land (the Planning Act)	61	2,000
Investment income - from own funds	5	2,384
- other	6	-
	9	_
	10	-
	11	-
	12	-
Total revenue	13	298,791
Expenditures	Ī	
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	2,326,764
Reserve Funds	24	106,614
Total	25	2,433,378
Analysed as follows:		
Working funds	26	1,835,332
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	331,595
Sick leave	31	63,600
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34	20,000
	35	-
- sanitary and storm sewers	36	-
	ŀ	44 500
- parks and recreation	64	44,500
- parks and recreation - library	64 65	-
parks and recreationlibraryother cultural	64 65 66	-
- parks and recreation- library- other cultural- water	64 65 66 38	
 parks and recreation library other cultural water transit 	64 65 66 38 39	-
 parks and recreation library other cultural water transit housing 	64 65 66 38 39 40	- - -
 parks and recreation library other cultural water transit housing industrial development 	64 65 66 38 39 40 41	- - - - -
 parks and recreation library other cultural water transit housing industrial development other and unspecified 	64 65 66 38 39 40 41 42	- - - - - - 31,737
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act	64 65 66 38 39 40 41 42 68	- - - - -
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions	64 65 66 38 39 40 41 42	- - - - - 31,737 40,544
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	64 65 66 38 39 40 41 42 68 44	- - - - - 31,737 40,544
 parks and recreation library other cultural water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	64 65 66 38 39 40 41 42 68 44 46	- - - - - 31,737 40,544 - 66,070
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	64 65 66 38 39 40 41 42 68 44 46 45	- - - - - 31,737 40,544 - 66,070
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	64 65 66 38 39 40 41 42 68 44 46 45 47	- - - - - 31,737 40,544 - 66,070
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment	64 65 66 38 39 40 41 42 68 44 46 45 47 48	- - - - - 31,737 40,544 - 66,070 - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	- - - - 31,737 40,544 - 66,070 - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	- - - - 31,737 40,544 - 66,070 - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	- - - - - 31,737 40,544 - - 66,070 - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	- - - - - 31,737 40,544 - - 66,070 - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Usuation Pay - Council Waste Site Police Commission	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	- - - - 31,737 40,544 - 66,070 - - - - -
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	
- parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

South-West Oxford Tp

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	514,661	-
Accounts receivable				
Canada		2	21,453	
Ontario		3	49,577	
Region or county		4	-	
Other municipalities		5	14,315	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	48,435	business taxes
Taxes receivable			10,100	
Current year's levies		9	332,614	16,128
Previous year's levies		10	128,071	10,623
Prior year's levies		11	108,935	16,089
Penalties and interest		12	101,892	10,686
Less allowance for uncollectables (negative)		13 -	325	- 140
Investments				
Canada		14	80,343	
Provincial		15	-	
Municipal		16	-	
Other		17	1,365,292	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	364,169	ior tax sate / tax registration
Other long term assets		20	-	-
	Total	21	3,129,432	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality

South-West Oxford Tp

For the year ended December 31, 1994.

LIADILITIEC		Γ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	118,692	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	96,841	
Other		32	-	
Other current liabilities		33	<u> </u>	
other current habitaties		33		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	49,313	
- user rates (consolidated entities)		37	314,856	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	2 422 270	
Accumulated net revenue (deficit)		41	2,433,378	
General revenue		42	44,937	
Special charges and special areas (specify)			11,737	
		43	-	
		44	133,860	
		45	-	
		46		
Consolidated local boards (specify)		ı,		
Transit operations		47	-	
Water operations		48	-	
Libraries		49		
Cemetaries		50		
Recreation, community centres and arenas		51		
		52		
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,243	
Unexpended capital financing / (unfinanced capital outlay)		58	- 63,688	
	Total	59	3,129,432	

Municipality
South-West Oxford Tp

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 2 4 Non-line Department Support Staff Fire Police Transit Public Works 12 Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 18 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 608.107 152.365 Employee benefits 15 76,623 2,084 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 7,180,368 309,389 Previous years' tax Penalties and interest 82,062 18 7,571,819 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 3,805 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 7,575,624 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 174,451 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19940216 Due date of last installment (YYYYMMDD) 33 19940518 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19940824 Due date of last installment (YYYYMMDD) 36 19941123 \$ 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 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 Estimated to take place in 1995 890,000 48,000 in 1996 59 479,000 40,000 in 1997 60 480,000 40,000 in 1998 490,000 40,000 in 1999 490,000 40,000 2,829,000 208,000

Municipality

South-West Oxford Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	17,713	14,757
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at beceniber 31		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
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			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$ -	\$
Owner at all the mile and the					
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83[-	-		1
9. Borrowing from own reserve funds	83	-	-	! 	1 \$
	83 [- 1		84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83[-	-	! 	1 \$
9. Borrowing from own reserve funds	83		-	! 	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	· .		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 436,160 77,608 12,053
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 436,160 77,608 12,053 13,278 488,437
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 436,160 77,608 12,053 13,278 488,437

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			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	Subtotal	· " <u> </u>	
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	-
Control and Frontie Constant	Subtotal	30	-
Social and Family Services General Assistance		31	
		ارد	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crisons 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	-
		<u> </u>	

Interest		
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