MUNICIPAL CODE: 7056

MUNICIPALITY OF: Oxford (on Rideau) Tp

### ANALYSIS OF REVENUE FUND REVENUES

Municipality

Oxford (on Rideau) Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,908,887	435,867	2,761,465	711,55
Direct water billings on ratepayers own municipality		2	-	_		-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-		_	-
other municipalities	Subtotal	5	- 3,908,887	- 435,867	2,761,465	- 711,55
PAYMENTS IN LIEU OF TAXATION						
Canada		7	22,633	-	-	22,63
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	44,973			44,97
The Municipal Act, section 157		10	21,750	7,891	-	13,85
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		10				
		12	-	-	-	-
Ontario Hydro		13	1,226	137	-	1,08
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	638	152	-	48
Other municipalities and enterprises	Subtotal	17 18	- 91,220	- 8,180		- 83,04
ONTARIO UNCONDITIONAL GRANTS	Subtotal	·•L	71,220	0,100		
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	118,418	-	-	118,41
REVENUES FOR SPECIFIC FUNCTIONS			· ·			
Ontario specific grants		29	332,639			332,63
Canada specific grants		30	2,010			2,01
Other municipalities - grants and fees		31	198,755			198,75
Fees and service charges		32	361,911		_	361,9 <sup>,</sup>
	Subtotal	33	895,315			895,3 <sup>,</sup>
OTHER REVENUES						
Trailer revenue and licences		34	40			1
Licences and permits		35	91,797	-	-	91,79
Fines		37	· ·			-
Penalties and interest on taxes		38	70,702			70,70
Investment income - from own funds		39	· ·		_	-
- other		40	23,186			23,18
Sales of publications, equipment, etc		42	· ·			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	489			48
Contributions from non-consolidated entities		45				-
		46				-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	186,214	-	28	186,18
τοται	REVENUE	51	5,200,054	444,047	2,761,493	1,994,51

Oxford (on Rideau) Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

for the year childed becomber 51, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	8,809,395	938,340	334,845	66.84060	78.63600	588,825	73,787	26,332	2,654	1,308	639	693,545
Subtotal Levied By Mill Rate	0	-	-	-	-	-	588,825	73,787	26,332	2,654	1,308	639	693,545
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,010	-	-	-	-	18,010
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,010	-	-	-	-	18,010
Total Taxation	0	-	-	-	-	-	588,825	91,797	26,332	2,654	1,308	639	711,555

Oxford (on Rideau) Tp

2LT - OP 4

#### ANALYSIS OF TAXATION

For the year ended becember 51, 1995.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	8,809,395	938,340	334,845	41.01890	48.25750	361,352	45,282	16,158	1,625	802	392	425,611
Subtotal Levied By Mill Rate	0	-	-	-	-	-	361,352	45,282	16,158	1,625	802	392	425,611
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,256	-	-	-	-	10,256
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,256	-	-	-	-	10,256
Total Taxation	0	-	-	-	-	-	361,352	55,538	16,158	1,625	802	392	435,867

Oxford (on Rideau) Tp

**2LT - OP** 

#### ANALYSIS OF TAXATION

For the year ended becember 31, 1995.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	7,256,578	874,078	311,605	149.800000	176.235000	1,087,035	154,043	54,916	4,106	2,930	1,432	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	36,971	-	-	-	-	36,971
Total Taxation	0	-	-	-	-	-	1,087,035	191,014	54,916	4,106	2,930	1,432	1,341,433
Elementary separate													
General	0	1,552,817	64,262	23,240	149.800000	176.235000	232,612	11,325	4,096	1,954	-	-	249,987
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	1,696	-	-	-	-	1,696
Total Taxation	0	-	-	-	-	-	232,612	13,021	4,096	1,954	-	-	251,683
Secondary public													
General	0	7,256,578	874,078	311,605	109.700000	129.059000	796,047	112,808	40,215	3,015	2,146	1,049	955,280
Share Of Telephone And Telegraph Taxation	0	-		-	-	-	-	28,673	-	-	-	-	28,673
Total Taxation	0	-	-	-	-	-	796,047	141,481	40,215	3,015	2,146	1,049	983,953
Public consolidated				•									

Oxford (on Rideau) Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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													
General	0	1,552,817	64,262	23,240	109.700000	129.059000	170,344	8,294	2,999	1,431	-	-	183,068
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,328	-	-	-	-	1,328
Total Taxation	0	-	-	-	-	-	170,344	9,622	2,999	1,431	-	-	184,396
Separate consolidated													
Total all school board taxation	0						2,286,038	355,138	102,226	10,506	5,076	2,481	2,761,465

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice 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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	33													
	33										1			
	35										1			
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### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3												
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

#### Oxford (on Rideau) Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	732	-	32,469	21,559
Protection to Persons and Property						
Fire		2	10,800	-	93,696	27,720
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	10,800	-	93,696	27,720
Transportation convices						
Transportation services Roadways		8	227,443	-	8,958	45,712
Winter Control		9	36,176	-	-	
Transit		10	-	-	-	-
Parking		11	-	-		
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	-
		14	-	-		-
	Subtotal	15	263,619	-	8,958	45,712
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-		· ·
Garbage Collection Garbage Disposal		20	20,235		-	- 24,721
Pollution Control		20	-		-	-
		21				
	Subtotal	23	20,235	-	-	24,721
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	7,904	480	62,832	201,874
Libraries		38	17,648	-	800	574
Other Cultural		39	-	1,530	-	-
	Subtotal	40	25,552	2,010	63,632	202,448
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	11,131	-	-	16,678
Residential Development		43 44	- 570	-		- 5,849
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	- 570	-	-	5,845
		45	-		-	-
	Subtotal	40	11,701		-	39,751
Electricity		48	-	-	-	-
Gas		49	-		-	-
Telephone		50	-	-	-	-
	Total	51	332,639	2,010	198,755	361,911

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Oxford (on Rideau) 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	185,744	-	115,010	986	-	-	301,740
Protection to Persons and Property Fire	2	128,656	-	122,528	24,632	_		275,816
Police	3	-		-	-		-	-
Conservation Authority	4	-	-	-	-	9,514		9,514
Protective inspection and control	5	83,149	-	24,517	732	-	-	108,398
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	211,805	-	147,045	25,364	9,514	-	393,728
Transportation services Roadways	0	225 572	22.242	248 444				507 354
Winter Control	8	235,572 44,591	23,243	248,441 27,762	- 9,138	-	-	507,256 81,491
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-		-	-	-	-
Street Lighting	12	-	-	11,503		-		11,503
Air Transportation	13	-	-		-	-		-
	14 Subtotal 15	- 280,163	- 23,243	- 287,706	- 9,138	-	-	- 600,250
Environmental services	Jubiolai 15	200,103	23,273	207,700	2,150	-	-	500,230
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	•	-
Waterworks System Garbage Collection	18 19	-	-		-	-	-	-
Garbage Disposal	20	82,545		55,062	164		-	137,771
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-		-
	Subtotal 23	82,545	-	55,062	164	-	-	137,771
Health Services Public Health Services	24	-	-	_		_		-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtetel 20	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-		-	-	-	-
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	142 ( 42	4 357	128 250	27.070	24.222		225.240
Libraries	37 38	143,643 17,166	1,257	138,259 17,492	27,878 776	24,332	-	335,369 35,434
Other Cultural	39	2,962	-	1,289	-	4,859	-	9,110
	Subtotal 40		1,257	157,040	28,654	29,191	-	379,913
Planning and Development								
Planning and Development Commercial and Industrial	41 42	58,334	-	30,766		4,200	-	93,300
Residential Development	42		-	-		-		
Agriculture and Reforestation	44	5,355	-	2,329		-		7,684
Tile Drainage and Shoreline Assistance	45	-	17,224	-	-	-	-	17,224
	46	-	-	-		-	-	-
<b>F</b> I - 4 - 14	Subtotal 47	63,689	17,224	33,095	-	4,200	-	118,208
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
	50	-	-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Oxford (on Rideau) Tp

			1
		_	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	20,819
Source of Financing Contributions from Own Funds			
Revenue Fund		2	57,194
Reserves and Reserve Funds	Subtotal	3 4	133,000 190,194
		1	170,174
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations		11 50	-
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	47,000
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		15	· ·
		17	-
	Subtotal *	18	47,000
Grants and Loan Forgiveness Ontario		20	149,943
Canada		21	-
Other Municipalities	Subtotal	22	73,586
Other Financing	Subtotal	23	223,529
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	5,200
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	
	Subtotal	32	5,200
	Total Sources of Financing	33	465,923
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	477,862 477,862
Transfer of Proceeds From Long Term Liabilities to:		30	477,002
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	· ·
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	477,862
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	32,758
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	32,758
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 32,758
	Total Oninianceu Cabital Outlay Tonexbendeu Cabital Finan		
		L	52,750

Municipality

### ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

#### Oxford (on Rideau) Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,261
Protection to Persons and Property Fire		2			40.740	20. 202
Police		2 3	-	-	40,649	89,397
Conservation Authority		3 4	-	-	-	
Protective inspection and control		5	20,515	-	-	50,129
Emergency measures		6	-	-	-	-
	Subtotal	7	20,515	-	40,649	139,526
Transportation services						
Roadways		8	71,876	-	-	91,958
Winter Control		9	40,000	-	-	82,290
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 111,876	•	•	- 174,248
Environmental services	Subtotal	15	111,070	-	-	174,240
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	-	-	-	-
	Subtotal	35 36	-	•	-	-
Recreation and Cultural Services	Subtotal	30	-	-	-	-
Parks and Recreation		37	17,552	-	32,937	150,112
Libraries		38	-	-	-	776
Other Cultural		39	-	-	-	-
	Subtotal	40	17,552	-	32,937	150,888
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-	-	11,939
Tile Drainage and Shoreline Assistance		45 46				
	C	46 47	-	-	-	-
Electricity	Subtotal	47 48	-	-	-	11,939
Gas		48 49	-	-	-	-
Telephone		47 50	-	-		-
• • •	Total					

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Oxford (on Rideau) Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
<b>F</b>	Subtotal	7
Fransportation services Roadways		8 81,47
Winter Control		9 -
Transit		0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 81,47
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System		8 - 9 -
Garbage Collection Garbage Disposal		9 - 0 -
Pollution Control		1 -
		2 -
	Subtotal 2	
Health Services		
Public Health Services	2	4
Public Health Inspection and Control	2	5 -
Hospitals	-	6 -
Ambulance Services	2	
Cemeteries		8 -
		9 -
Social and Family Services	Subtotal 3	
General Assistance	3	1 -
Assistance to Aged Persons		2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7 47,00
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	0 47,00
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development		3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 48,89
	4	6 -
	Subtotal 4	7 48,89
Electricity		8 -
Gas		9
Telephone		0
	Total 5	1 177,36

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

**8** 12

ror the year ended becember 51, 1995.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	48,89
: To Canada and agencies		2	-
: To other		3	128,47
	Subtotal	4	177,36
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general		12	-
- enterprises and other		13	-
- chterprises and other	Subtotal	14	-
	Total	15	177,36
mount reported in line 15 analyzed as follows:			,50
inking fund debentures		16	-
nstallment (serial) debentures		17	177,36
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
Intario Clean Water Agency		22	-
ong 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	
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		27	
- par value of this amount in U.S. dollars		28	
·			Ş
		Γ	Ŷ
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
I. Actuarial balance of own sinking funds at year end		32	-
			s
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	18,01
Total liability under OMERS plans - initial unfunded		24	
		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	18,01

Municipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Oxford (on Rideau) Tp

**8** 12

Norm protects         instrumentation of the numericability only         instrumentation of the numericability on the numericabil								
Notes         Notes <th< th=""><th>6. Ontario Clean Water Agency Provincial Projects</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>	6. Ontario Clean Water Agency Provincial Projects							
account from the nucleight only								
upper sectors         file         sector         sector         sector           Note projects								debt
Note: projects: for thit municipality only         44         2           - draw of hit granted projects:         44         -         -         -           - draw of hit granted projects:         44         -								
							-	charges
Where optics:								3
- der of hinggrade projects in the minicipality organs in the singer projects in the singer project project in the singer project in the singer project project in the singer project in the singer project project in the singer project in the singer project in the singer project project in the singer project in the singer project pro						\$	\$	\$
Some process         4         - <t< td=""><td>Water projects - for this municipality only</td><td></td><td></td><td></td><td>46</td><td>-</td><td>-</td><td>-</td></t<>	Water projects - for this municipality only				46	-	-	-
Since prof.	- share of integrated projects				47	-	-	-
								-
7. 1993 bels Charges  Recovered from the consolidated revenue fund  - greefel its rates  - greefel  - greefel its rates  - greefel  - greef								
Revenue from the consolidated revenue fuel         i					49	-	-	-
Recovered from the convolution of one convolution         9         17.724           - special are rates and special charges         9         17.724           - special are rates and special charges         9         17.724           - special are rates and special charges         9         17.724           - special are rates and special charges         9         17.724           - special are rates and special charges         9         17.724           - special are rates and special charges         9         1           - special are rates and special charges         9         1           - special are rates and special charges         9         1           - special are rates and special charges         9         1           - or rate         7         20.114           ther 21 inclusion : speciments of long term delt         9         1           - or rate         9         1         1           - or rate         1         1         1         1           - or rate         1         2         2         1         1           - or rate         1         1         1         1         1         1           - or rate         1         1         1         1         1<	7. 1995 Debt Charges							
second from the consolidation forever find         9         17774           - special are rates         9         17774           - special are rates (special charges         9         -           - special are rate (special charges         9         -         -           - special are rate (special charges         9         -         -         -           - special are rate (special charges         9         -         -         -         -           - handre of oro							principal	interest
Become and in the consolidated entities         9         17,78           - ipercla is and special charges         9         12,339           - ipercla is and special charges         9         1           - ipercla is and interest pyrements on EXTING ret deal							1	2
- general acturation         50         17,78           - special arriadis and special chapses         52         12,330           - user rates (consolidated entities)         54         -           - holo         55         -           - gas and telephone         54         -           - holo         55         -           - holo         56         -           - holo         56         -           - holo         56         -           - sea and telephone         56         -           - holo         7         -         -           - Door time cent et state purchase         9         -         -           - Door time cent et state purchase         9         -         -           - Door time cent et state purchase         9         -         -         -           - Oor time cent et state purchase         9         -         -         -         -           - Oor time cent et state purchase         9         -         -         -         -           - Oor time cent et state purchase         9         -         -         -         -           - Oor time cent et state purchase         9         -         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$</td> <td>\$</td>							\$	\$
- peckil ate rates and special charges  - benefiting landownes  - benefiting l	Recovered from the consolidated revenue fund							
- beritting landowners     - wer rates (consolidated entities)     - were rates (con	- general tax rates					50	17,784	6,7
- beritting landowners     - wer rates (consolidated entities)     - were rates (con	- special are rates and special charges					51		-
							12 330	
technered from succoss/dated entities         5								4,8
second total production delete on the second total production of the s							-	-
· gos and telephone       55          · gos and telephone       56          ·       56          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50          ·       50           ·       ·           ·       ·       ·          ·       ·       ·          ·       ·       ·          ·       ·       ·          ·						54		-
							I T	
	- hydro					55	-	-
	- gas and telephone					57	-	-
<							_	-
								-
Total         78         30,114           Financia of one-time real estate purchase         90         -           Other lums and halloon repayments on EXISTING net debt         91         -           8. Putre principal and interest payments on EXISTING net debt         recoverable from the consolidated revenue fund         recoverable from the reserve funds         unccoverable from treserve funds								
Line 78 includes: Pinancing of one time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from the recoverable from the reserve funds recoverable from the recoverable from the reserve funds recoverable from the reserve f								-
Pinancip of one-time real estate purchase     90     .       Other lump sum (balloon) repayments of long term debt     91     .       8. Future principal and interest payments on EXISTING net debt     recoverable from the consolidated revenue fund     recoverable from trester form     recoverable from trestere     recoverable from trestere     recoverabl					Total	78	30,114	11,6
Principal on exiting of one-time real estate purchase         90         .           0ther lump sum (balloon) repayments on EMSTING net debt         91         .         .           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5           1         2         3         4         5         1           1         2         3         4         5         1           1         3         3         1         1         1         1           1         1         1         1								
Other lump sum (balloon) repayments on EXISTING net debt     recoverable from the consolidated revnue fund     recoverable from consolidated revnue fund     recoverable from	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund recoverable from reserver unds       recoverable from the consolidated revenue fund recoverable from reserver unds       recoverable from the consolidated revenue fund recoverable from the unconsolidated revenue fund reserver funds       recoverable from the consolidated revenue fund recoverable from the unconsolidated revenue fund reserver funds       recoverable from the consolidated revenue fund recoverable from the unconsolidated revenue fund reserver funds       recoverable from the unconsolidated revenue fund recoverable from the unconsolidated revenue fund reserver funds       recoverable from the unconsolidated revenue fund reserver fund reser	Financing of one-time real estate purchase					90	-	-
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated revenue fund reserve funds       recoverable from the consolidated revenue fund reserve fund revenue fund reserve fund revenue fund reve	Other lump sum (balloon) repayments of long term debt					91	-	-
recoverable from the consolidated revenue fund         recoverable from the resover funds         recoverable from the resover from the resover funds         recoverable from the resover funds         recoverable from the resover funds         recover from the resover funds         recover from the resover								
consolidated revenue fund         reserve funds         unconsolidated revenue fund           1996         interest         principal         interest         interest <td< td=""><td>6. Future principal and interest payments on Existing het deb</td><td>π</td><td>rocovorabl</td><td>o from the</td><td>rocovor</td><td>blo from</td><td>rocovoral</td><td>alo from</td></td<>	6. Future principal and interest payments on Existing het deb	π	rocovorabl	o from the	rocovor	blo from	rocovoral	alo from
principal         interest         principal         interest         principal           1         2         3         4         5								
1     2     3     4     5       1996     39,373     11,545     -     -     -       1997     39,373     11,545     -     -     -     -       1998     37,862     6,497     -     -     -     -     -       1999     37,862     6,497     -     -     -     -     -       2000     37,862     6,497     -     -     -     -     -       2001 - 2005     14,920     1,516     -     -     -     -     -       2006 owards     -     0,087     1,340     -     -     -     -       2005 owards     -     -     -     -     -     -     -       2006 owards     -     -     -     -     -     -     -       2006 owards     -     -     -     -     -     -     -       2006 owards     -     -     -     -     -     -     -       10 total     70     -     -     -     -     -     -       10 total     71     177,368     33,981     -     -     -     -       1996     -     -     74 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-						
1996     S     S     S     S     S       1997     38,73     11,545     -     -     -     -       1998     37,862     6,497     -     -     -     -       2000     37,703     3,976     -     -     -     -       2001 2005     9,087     1,340     -     -     -     -       2004 carriest to be earned on sinking funds *     69     -     -     -     -     -       2005 cowards     -     -     -     -     -     -     -       2006 cowards     -     -     -     -     -     -     -       2006 cowards     -     -     -     -     -     -     -       2005 cowards     -     -     -     -     -     -     -       2006 cowards     -     -     -     -     -     -     -       10ckets interest to earned on Sinking funds *     69     -     -     -     -     -       10ckets interest to earned on Ontario Clean Water Agency debt retirement funds     -     -     -     -     -       1000     -     -     -     -     -     -     -     -		F						interest
1996     39,373     11,545     .     .     .     .       1997     38,723     9,107     .     .     .     .       1998     37,802     6,497     .     .     .     .       2000     37,403     3,976     .     .     .     .       2001 - 2005     14,920     1,516     .     .     .     .       2006 onwards     .     .     .     .     .     .     .       1997 1,340     .     .     .     .     .     .     .       2006 onwards     .     .     .     .     .     .     .     .       2005 onwards     .     .     .     .     .     .     .     .     .     .     .     .       2006 onwards     . </td <td></td> <td></td> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>6</td>			1	2	3	4	5	6
1997     38,723     9,107     -     -     -       1998     37,862     6,497     -     -     -       2000     37,743     3,976     -     -     -       2011 2005     9,097     1,516     -     -     -       2006 onwards     9,097     1,516     -     -     -     -       2006 onwards     9,097     1,516     -     -     -     -       2006 onwards     9,097     1,300     -     -     -     -       2006 onwards     9,097     1,300     -     -     -     -       2006 onwards     9,097     -     -     -     -     -       2006 onwards     9,097     -     -     -     -     -       2007 onwards     69     -     -     -     -     -       2008 onwards     70     -     -     -     -     -       10 clubes interest to earned on Ontario Clean Water Agency debt retirement funds     72     -     72       1996     72     73     -     74     -       1998     74     74     75     -     -       1999     76     76     -     76			\$	\$	\$	\$	\$	\$
1998     37,862     6,497     .     .     .       1999     37,403     3,976     .     .     .     .       2000     14,920     1,516     .     .     .     .       2001 - 2005     .     .     .     .     .     .       2005 onwards     .     .     .     .     .     .     .       2006 onwards     .     .     .     .     .     .     .       2006 onwards     .     .     .     .     .     .     .       2006 onwards     . <td>1996</td> <td></td> <td>39,373</td> <td>11,545</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1996		39,373	11,545	-	-	-	-
1998     37,862     6,497     .     .     .       1999     37,403     3,976     .     .     .     .       2000     14,920     1,516     .     .     .     .       2001 - 2005     .     .     .     .     .     .       2005 onwards     .     .     .     .     .     .     .       2006 onwards     .     .     .     .     .     .     .       2006 onwards     .     .     .     .     .     .     .       2006 onwards     . <td>1997</td> <td>Ī</td> <td>38,723</td> <td>9,107</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	1997	Ī	38,723	9,107	-	-	-	-
1999     37,403     3,976     .     .     .     .       2000     114,920     1,516     .     .     .     .       2006 onwards     .     .     .     .     .     .     .       101 2005     .		-						-
2000       14,920       1,516       -       -       -       -       -       200         2001 - 2005       9,087       1,340       -		-						
2001 · 2005       9,087       1,340       -					-	-	-	-
2006 onwards       . <t< td=""><td>2000</td><td></td><td>14,920</td><td>1,516</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	2000		14,920	1,516	-	-	-	-
interest to be earned on sinking funds *       69       . </td <td>2001 - 2005</td> <td></td> <td>9,087</td> <td>1,340</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	2001 - 2005		9,087	1,340	-	-	-	-
interest to be earned on sinking funds *       69       . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Downtown revitalization program       70       .	2006 onwards	ľ	-		-	-	.	
Total       71       177,368       33,981       .		69						-
	interest to be earned on sinking funds *		-	-	-	-	-	-
9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 200 76 Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
1996       72         1997       73         1998       74         1999       75         2000       76         Total       77         10. Other notes (attach supporting schedules as required       rincipal         11. Long term debt refinanced:       principal         1       1	interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	
1996       72         1997       73         1998       74         1999       75         2000       76         70       77         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       principal         1       1	interest to be earned on sinking funds * Downtown revitalization program Total	70 71	-	-	-	-	-	-
1997     73       1998     74       1999     75       2000     76       Total     77       10. Other notes (attach supporting schedules as required     71	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt	70 71	-	-	-	-	-	-
1997     73       1998     74       1999     75       2000     76       Total     77       10. Other notes (attach supporting schedules as required     71	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt	70 71	-	-	-	-	-	-
1997     73       1998     74       1999     75       2000     76       Total     77       10. Other notes (attach supporting schedules as required     71	nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ontario Clean Water Agency debt	70 71	-	-	-	-	-	-
1997     73       1998     74       1999     75       2000     76       Total     77       10. Other notes (attach supporting schedules as required     71	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt	70 71	-	-	-	-	-	
1998 74 75 75 76 76 76 76 76 76 76 76 76 76 76 76 76	nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt	70 71	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	- - - - - - - - - - - - - - - - - - -
1999 75 76 76 76 76 77 70 70 70 76 70 70 70 70 70 70 70 70 70 70 70 70 70	nterest to be earned on sinking funds * Downtown revitalization program Fotal <u>Includes interest to earned on Ontario Clean Water Agency debt</u> 9. Future principal payments on EXPECTED NEW debt 1996	70 71	-	-	-	-	- - - - 72	- - - - - - - - - - - - - - - - - - -
2000 76 70 70 70 70 70 70 70 70 70 70 70 70 70	nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996	70 71	-	-	-	-	- - - 72 73	
Total     77       10. Other notes (attach supporting schedules as required     1       11. Long term debt refinanced:     principal       1     1	interest to be earned on sinking funds * Downtown revitalization program Total <sup>1</sup> Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	-	-	-	-	- - - 72 73 74	
10. Other notes (attach supporting schedules as required          11. Long term debt refinanced:       principal         1       1	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	-	-	-	-	- - - 72 73 74	
11. Long term debt refinanced: principal 1	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-	-	- - - 72 73 74 75	
11. Long term debt refinanced: principal 1	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-		- - - 72 73 74 75 76	1 5 
principal 1	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-		- - - 72 73 74 75 76	1 \$ 
principal 1	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	-	-	-		- - - 72 73 74 75 76	1 5 
1	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-		- - - 72 73 74 75 76	
	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-		- - - 72 73 74 75 76 77	- - - - - - - - - - - - - - -
	nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-		- - - 72 73 74 75 76 77	- - - - - - - - - - - - -
	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-		- - - 72 73 74 75 76 77 77 77	- - - - - - - - - - - - - - -
Repayment of Provincial Special Assistance 92 -	interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	-	-	-		- - - 72 73 74 75 76 77 77 77	- - - - - - - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oxford (on Rideau) Tp

**9LT** 

	Balance at beginning of year	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
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	422,792	2,819	425,611							
Special pupose requisitions Water rate	2	-	_	_							
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-								
Payments in lieu of taxes	9	8,180	-	8,180							
Telephone and telegraph taxation	10	10,256	-	10,256							
Subtotal levied by mill rate general	11 -	441,228	2,819	444,047	425,611	10,256	-	8,180	-	444,047	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-		-							
Subtotal levied by mill rate special areas	- 18	-	-				-	-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	441,228	2,819	444,047	425,611	10,256	-	8,180	-	444,047	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Oxford (on Rideau) Tp

**9LT** 13

		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)												
	30	-	1,332,965	8,468	16	1,341,449	1,304,462	36,971	-	16	1,341,449	-
	3′	-	-	-	-	-	-		-	-		-
Elementary separate (specify)												
	40	-	249,729	1,954	-	251,683	249,987	1,696	-	-	251,683	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-		-
Secondary Public (specify)												
	50	-	977,743	6,210	12	983,965	955,280	28,673	-	12	983,965	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	182,965	1,431	-	184,396	183,068	1,328	-	-	184,396	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 30	-	2,743,402	18,063	28	2,761,493	2,692,797	68,668	-	28	2,761,493	-

Municipality CONTINUITY OF RESERVES

10 15

AND RESERVE FUNDS For the year ended December 31, 1995.

Oxford	(on Rideau)	) Тр

			1 \$
Balance at the beginning of the year		1	506,29
Revenues Contributions from revenue fund		2	7,11
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	74,03
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	23,4
		9	-
		10	11,2
		11	-
-	Tatal	12	-
	Total revenue	13	115,8
Expenditures			
Transferred to capital fund		14	133,0
Transferred to revenue fund		15	4
Charges for long term liabilities - principal and interest		16	-
-		63	-
-		20	-
-	Total a condition	21	-
	Total expenditure	22	133,4
Balance at the end of the year for:			
Reserves		23	67,3
Reserve Funds		24	421,3
	Total	25	488,6
Analysed as follows:			,-
Working funds		26	-
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water		29 30	-
Replacement of equipment Sick leave		31	94,6 18,0
Insurance		32	10,0
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	-
- parks and recreation		64	
- library		65	1,3
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	291,6
Recreational land (the Planning Act)		46	82,9
Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	
		54	-
Police Commission			
Police Commission		55	-
Police Commission Municipal Election		55 56	•
Police Commission			

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Oxford (on Rideau) Tp

		1	2
		\$	\$
ASSETS	Γ		portion of cash not
Current assets			in chartered banks
Cash	1	407,343	-
Accounts receivable		107,515	
Canada	2	6,628	
Ontario	3	69,733	
Region or county	4	-	
Other municipalities	5		
School Boards	6		portion of taxes
Waterworks	7	-	
	_	-	receivable for
Other (including unorganized areas)	8	110,203	business taxes
Taxes receivable Current year's levies		224404	25 (2
	9	234,184	25,43
Previous year's levies	10	85,285	7,56
Prior year's levies	11	44,439	89
Penalties and interest	12	38,630	2,70
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	1,000	
Other current assets	18	-	portion of line 20
	F		ior lax sale / lax
Capital outlay to be recovered in future years	19	177,368	registration
Other long term assets	20	-	-
Tota	al 21	1,174,813	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Oxford (on Rideau) Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	250,000	
- capital - Ontario		-		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	220,770	
Other		32	-	
Other current liabilities		33	-	
		55		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	128,471	
- special area rates and special charges		35	-	
- benefitting landowners		36	48,897	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	- 81,471	
Reserves and reserve funds		41	488,607	
Accumulated net revenue (deficit)		41	400,007	
General revenue		42	68,901	
Special charges and special areas (specify)		72	00,701	
		43	-	
		44	-	
		45	-	
		46		
Consolidated local boards (specify)		-0	-	
Transit operations		47	-	
Water operations		48		
Libraries		40 49	26,703	
Cemetaries		49 50	20,703	
		-	-	
Recreation, community centres and arenas		51 52	-	
-		52 52	968	
		53	10,842	
-		54	44,883	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 32,758	
	Total	59	1,174,813	

Municipality

#### STATISTICAL DATA

	-	-	-	-		-							-	-	-	-	-		
,	Fo	r	th	е	ye	ar	eı	nd	ed	De	ce	ml	be	?r	3	1,		199	95.

Oxford (on Rideau) Tp

**12** 17

					1
1. Number of continuous full time employees as at December 31					
Administration				1	7
Non-line Department Support Staff				2	-
Fire				3	1
Police				4	-
Transit				5	-
Public Works				6	10
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	18
				continuous full	
				time employees	
				December 31	other 2
2. Total expenditures during the year on:				1 \$	\$
Wages and salaries			14	684,941	125,294
Employee benefits			15		16,722
				,	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					·
Cash collections: Current year's tax				16	3,686,223
Previous years' tax				17	228,136
Penalties and interest				18	74,140
			Subtotal	19	3,988,499
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					
- recoverable from general municipal revenues				24	5,600
Transfers to tax sale and tax registration accounts				25 26	1,201
The Municipal Elderly Residents' Assistance Act - reductions				20	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	3,995,300
				=	
Amounts added to the tax roll for collection purposes only				30	17,224
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	1
Due date of first installment (YYYYMMDD)				32	19950331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	19950630
Due date of last installment (YYYYMMDD)				36	19950930
				г	\$
Supplementary taxes levied with1996 due date				37	-
5. Projected capital expenditures and long term financing requirements as at December 31					
······································			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures	or Concil 2	0.M.B. or Council	
		1 \$	\$	\$	4 \$
Estimated to take place				· ·	
Estimated to take place in 1996	58			l l	
	58 59		-	-	-
in 1996		82,000	-	-	
in 1996 in 1997	59	82,000			
in 1996 in 1997 in 1998	59 60	82,000 90,000	-	-	-
in 1996 in 1997 in 1998 in 1999	59 60 61 62	82,000 90,000 130,000 282,000	•	-	-

icipality

#### STATISTICAL DATA

For the	year	ended	December	31,	1995.

Oxford (on Rideau) Tp

					balance of fund	loans outstanding
					1	2
6. Ontario Home Renewal Plan trust fund at year end				82	\$ 21,819	\$ 19,386
				01	21,017	17,500
7. Analysis of direct water and sewer billings as at December 31		-	number of	1995 billings		
			residential units	residential units	all other properties	computer use
		-	1	2	3	only 4
Water				\$	\$	
In this municipality	3	9	-	-	-	
In other municipalities (specify municipality)	4	0	-	-	-	
	4	-	-	-	-	-
	4	_	-	-	-	-
	4	3	-	-	-	-
	6	4	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	4	4	-	-	- -	
In other municipalities (specify municipality)						
	4	-	-	-	-	-
	4	_	•	-	-	-
		8	-	-	-	-
	6	5	-	-	-	-
					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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	-	ې -	<b>,</b>	ې -	ې -
	5					
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	ء 81,471
					51	01,171
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	contribution from this municipality	share of total municipal	for computer use only
		F	expenditure	from this municipality	share of total municipal contributions	computer use only
				from this	share of total municipal	computer
name of joint boards	_		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	5	_	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4 -
	5 5 5	4	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	5. 5	4	expenditure 1 \$ - -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
	5. 5	i4 i5	expenditure 1 \$	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - -
	5. 5 5	i4 i5	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5. 5 5	i4 i5	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5. 5 5	i4 i5	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
	5. 5 5	i4 i5	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	5. 5 5	i4 i5	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
	5. 5 5	i4 i5	expenditure  1  \$  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - -
	5. 5 5	i4 i5	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994	5 5 5 6	i4 i5 i6 i7	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 5 6 6	i4 i5 i6 i7 i7 i7 i8	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	5 5 5 	i4 i5 i6 i7 .7 .8 8 .9	expenditure  1  \$  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
    11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995	5 5 5 5 6 6	i4 i5 i6 i7 .7 .8 8 99 .0	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	5 5 5 6 6 6 7	i4       i5       i6       i7       i7       i8       i9       i0       i1	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved in 1995</li> <li>Financed in 1995</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1995</li> </ul>	5 5 5 6 6 6 7 7	i4       i5       i6       i7       i7       i8       i9       i0       i1	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved in 1995</li> <li>Financed in 1995</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1995</li> </ul>	5 5 5 6 6 6 7 7 7 7	i4       i5       i6       i7       i7       i8       i9       i0       i1	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved in 1995</li> <li>Financed in 1995</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1995</li> <li>Applications submitted but not approved as at December 31, 1995</li> </ul>	5 5 5 6 6 6 7 7 7 7 7 7	i4       i5       i6       i7       i7       i8       i9       i0       i1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
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<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved in 1995</li> <li>Financed in 1995</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1995</li> <li>Applications submitted but not approved as at December 31, 1995</li> </ul>	5 5 5 6 6 6 6 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
<ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> <li>11. Applications to the Ontario Municipal Board or to Council</li> <li>Approved but not financed as at December 31, 1994</li> <li>Approved in 1995</li> <li>Financed in 1995</li> <li>No long term financing necessary</li> <li>Approved but not financed as at December 31, 1995</li> <li>Applications submitted but not approved as at December 31, 1995</li> </ul>	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4
	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only           4           .
	5 5 5 5 6 6 6 6 7 7 7 7 7 7 7 7 7	64 55 66 77 77 70 71 72	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4

### ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
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