MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oxford Co

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	15,155,155	-	-	15,155,155
Direct water billings on ratepayers own municipality		2	6,222,613	-		6,222,613
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	2,000,062	-		2,000,062
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	23,377,830	-	-	23,377,830
Canada		7	_ [-	_	<u> </u>
Canada Enterprises		8	_			_
Ontario The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10	_			
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS	Jubtotai	'°L				
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	4.054.004			4.054.004
DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	1,956,094	-	-	1,956,094
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants		29	21,680,573			21,680,573
Canada specific grants		30	5,105			5,105
Other municipalities - grants and fees		31	1,181,866			1,181,866
Fees and service charges		32	5,796,376			5,796,376
	Subtotal	33	28,663,920			28,663,920
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	-	-	-	-
Fines		37	-			-
Penalties and interest on taxes		38	-			-
Investment income - from own funds		39	11,069			11,069
- other		40	748,716			748,716
Sales of publications, equipment, etc		42	58,950			58,950
Contributions from capital fund		43	55,869			55,869
Contributions from reserves and reserve funds		44	632,829			632,829
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	-			-
	Subtotal	50	1,507,433	-	-	1,507,433
TOTAL	. REVENUE	51	55,505,277	-	-	55,505,277

ANALYSIS OF TAXATION

Municipality 2LT - OP Oxford Co

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	•	•	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-

ANALYSIS	OF TAXATI	ON
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For the year ended December 31 1995

Municipality	_
Oxford Co	2LT - OP

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Oxford Co

Oxford Co

2LT - OP

ANALISIS OF TAXATION]
For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	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
III. School board purposes													
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
			<u> </u>					1] [
Public consolidated			Ţ	1		1		T	7		I	1	1
						ļ		<u> </u>					
												ĺ	11

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Oxford Co

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality		
	Oxford Co	

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					LEVIES ON SU	IPPORTING MU	INICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYEI	RS
			levie	es for special purp	oses (please speci	fy					water servi	ce charges	sewer service 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 \$
Norwich Tp	32002 1	918,615	111,367	22,229	19,430	-	-	-	8,025	1,079,666	316,108	59,833	144,126	-
Tillsonburg T	32004 2	1,533,679	-	501,866	-	-	-	-	57,226	2,092,771	712,080	608,633	415,337	247,911
South-West Oxford Tp	32011 3	. ,	114,630	22,792	-	-	-	-	5,887	1,114,779	70,430	4,750	-	-
Ingersoll T	32018 4	1,367,133	173,684	723,615	-	-	-	-	24,171	2,288,603	576,838	413,439	462,393	373,410
Zorra Tp	32027 5	1,162,019	137,974	-	-	-	-	-	5,225	1,305,218	268,496	42,084	-	-
East Zorra - Tavistock Tp	32038 6	710,180	86,304	45,066	-	-	-	-	3,989	845,539	216,238	89,973	164,499	113,180
Woodstock C	32042 7	3,415,055	-	1,853,511	-	-	-	-	87,640	5,356,206	1,404,773	1,362,137	-	-
Blandford - Blenheim Tp	32045 8	911,500	107,803	47,816	-	-	-	-	5,254	1,072,373	60,498	16,303	62,392	16,814
	9 10													
	11 12													
	13	3												
	14 15													
	16 17													
	18	3												
	19 20													
	21 22													
	23	3												
	24 25													
	26 27													
	28	3												
	29 30													
	31 32													
	33								+ +					
	34													
	35	i												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Oxford Co

Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levi	es for special pur	poses (please spec	ify					water servi	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	10,989,651	731,762	3,216,895	19,430	-	-	-	197,417	15,155,155	3,625,461	2,597,152	1,248,747	7

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oxford Co	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	14,174	369,91
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	•
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	-	-
	Jubiotai	′⊢				
Transportation services						
Roadways Winter Control		8	786,362	-	91,184	11,6
		9	416,665	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-		-	-
Air Transportation		13	-	<u> </u>	-	<u> </u>
		14			_	
	Subtotal	15	1,203,027	-	91,184	11,6
Environmental services			,,.		, , -	,-
Sanitary Sewer System		16	-	-	401,791	200,2
Storm Sewer System		17	-	-	-	-
Waterworks System		18	11,556	-	98,273	531,6
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	23,836	-	567,944	1,434,6
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	35,392	-	1,068,008	2,166,6
Public Health Inspection and Control		24 25	2,277,336 113,492	-	8,500	18,8 21,9
Hospitals		26	-		_	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-		-	-
	Subtotal	30	2,390,828	-	8,500	40,7
Social and Family Services						
General Assistance		31	13,561,378	-	-	34,8
Assistance to Aged Persons		32	3,555,813	-	-	2,981,1
Assitance to Children		33	-	-	-	-
Day Nurseries		34	728,586	-	-	95,5
	Subtotal	35 36	17,845,777	-	-	3,111,5
	Subtotal	36	17,645,777	-	-	3,111,3
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	194,171	1,000	-	23,9
Other Cultural		39	-	-	-	
	Subtotal	40	194,171	1,000	-	23,9
Planning and Development						
Planning and Development		41	11,378	4,105	-	71,9
Commercial and Industrial		42 43		-	-	-
Residential Development Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-		-	
	Subtotal	47	11,378	4,105	-	71,9
Electricity	2.2004	48	, 5 . 0	-,103	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	21,680,573	5,105	1,181,866	5,796,3

ANALYSIS OF REVENUE FUND EXPENDITURES

Oxford Co		

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1,430,948	-	363,728	335,811		317,889	1,812,598
Protection to Persons and Property Fire	2	_	_	5,309	_	13,042		18,351
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	5,405	-	-	-	379,115	-	384,520
Protective inspection and control	5	1,857	-	1,167	-	-	-	3,024
Emergency measures	6	-	-	10,079	40,000	-	-	50,079
	Subtotal 7	7,262	-	16,555	40,000	392,157	-	455,974
Transportation services Roadways		000 454		4 24 4 742	2 444 402	427.07/	47.440	4 757 745
Winter Control	8	890,651 344,257	-	1,364,743 405,396	2,111,493	437,976 · 27,060	- 47,118 -	4,757,745 776,713
Transit	10	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	1,234,908	-	1,770,139	2,111,493	465,036	- 47,118	5,534,458
Sanitary Sewer System	16	605,545	1,361,012	2,693,085	724,159	89,865	-	5,473,666
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,025,341	274,584	1,949,419	3,507,652	-	-	7,756,996
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	285,354	-	684,918	907,040	230,890	-	2,108,202
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	2,916,240	1,635,596	5,327,422	5,138,851	320,755	-	15,338,864
Health Services		, , ,	,,,,,,,,	-,- ,	2, 22,22	,		-,,
Public Health Services	24	2,469,229	-	413,349	7,823	-	309,770	3,200,171
Public Health Inspection and Control	25	100,584	-	34,823	-	-	-	135,407
Hospitals Ambulance Services	26 27	-	-	-	-		-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	2,569,813	-	448,172	7,823	-	309,770	3,335,578
Social and Family Services								
General Assistance	31	1,084,793	-	120,039	16,115	15,587,276	13,000	16,821,223
Assistance to Aged Persons Assitance to Children	32 33	6,757,704	-	866,645	196,073	636,660	10,500	7,830,922 636,660
Day Nurseries	34	800,732	_	110,924	-	-	3,500	915,156
	35	-	-	-	-	-	-	-
	Subtotal 36	8,643,229	-	1,097,608	212,188	16,223,936	27,000	26,203,961
Recreation and Cultural Services Parks and Recreation	37	_	-	_	-	2,000	_	2,000
Libraries	38	703,323	-	301,627	2,565	-	28,237	1,035,752
Other Cultural	39	-	-	-	-	66,012	-	66,012
	Subtotal 40	703,323	-	301,627	2,565	68,012	28,237	1,103,764
Planning and Development Planning and Development	41	859,410	-	97,965	338,624	-	-	1,295,999
Commercial and Industrial	42	-	-	-	-	21,499	-	21,499
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	3,000	-	3,000
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 859,410	-	97,965	338,624	24,499	-	1,320,498
Electricity	3ubtotat 47 48	659,410		97,965	-	-	-	1,320,490
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	18,365,133	1,635,596	9,423,216	8,187,355	17,494,395	-	55,105,695

Municipality

ANALYSIS OF CAPITAL OPERATION

Oxford Co

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 3,443,350 Source of Financing Contributions from Own Funds Revenue Fund 4,531,539 344,127 Reserves and Reserve Funds Subtotal 4,875,666 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 466,358 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 466,358 Grants and Loan Forgiveness Ontario 20 4,082,938 Canada 21 1,120,399 Other Municipalities 533,799 22 Subtotal 5,737,136 23 Other Financing **Prepaid Special Charges** 24 165 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 3,014 Other 27 Donations 28 1,295,636 30 31 154,358 Subtotal 32 1,453,173 Total Sources of Financing 33 12,532,333 Applications Own Expenditures Short Term Interest Costs 34 Other 35 13,255,438 Subtotal 13,255,438 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 55,869 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 13,311,307 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 4,222,324 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 531,338 To be Recovered From: - Taxation or User Charges Within Term of Council 45 4,753,662 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 4,222,324 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Oxford Co	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,311
Protection to Persons and Property Fire		2	_	_		_
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	2,471,898	927,280	-	5,819,086
Winter Control		9		-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	6.1	14	- 2 474 000		-	
Environmental services	Subtotal	15	2,471,898	927,280	-	5,819,086
Sanitary Sewer System		16	898,974	-	245,473	2,881,404
Storm Sewer System		17	-	-	-	1
Waterworks System		18	712,066	193,119	288,326	4,197,287
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal	23	1,611,040	193,119	533,799	7,078,691
Health Services Public Health Services		24	-	-	-	7,823
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	7,823
General Assistance		31	-	-	-	16,115
Assistance to Aged Persons		32	-	-	-	49,002
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	65,117
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	107,276
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	107,276
Planning and Development Planning and Development		41	_	_		171 124
Commercial and Industrial		41	-	-	-	171,134
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	ē
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	171,134
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	Total	50 51	4,082,938	1,120,399	533,799	13,255,438
	iotal	JΊ	4,002,738	1,120,399	333,799	13,233,438

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oxford Co

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3
		4 5 -
Protective inspection and control Emergency measures		6 -
Interest of measures		7 -
Transportation services		
Roadways		
Winter Control		9 -
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection Garbage Disposal	1 2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	7 -
Libraries	3	-
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
		4,0/9,333

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford Co

8

			1
			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	2,211,974
: To Canada and agencies		2	-
: To other		3	27,396,394
	Subtotal	4	29,608,368
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario - special purpose loans			
:Ontario - Special purpose todris		80 81	-
:Schoolboards		7	-
:Other municipalities		8	24,729,035
. Other manicipatities	Subtotal	9	24,729,035
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	í-	21,727,033
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	4 070 222
Amount reported in line 15 analyzed as follows:	Total	15	4,879,333
Sinking fund debentures		16	_
Installment (serial) debentures		17	4,879,333
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	31,000
- par value of this amount in U.S. dollars		26	31,000
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		27 28	<u> </u>
- par value or this amount in 0.3, doltars		20	
			\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	115,571
Total liability under OMERS plans		- 33	113,371
- initial unfunded		34	
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	115,571

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford Co

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	61,960	240,680	27,143
- share of integrated projects				47	-	-	
				48	- 119,167	1,656,169	187,237
Sewer projects - for this municipality only					- 119,107	1,030,109	
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	165,000	109,584
- special are rates and special charges					51	912,806	448,206
- benefitting landowners					52	-	_
- user rates (consolidated entities)					53	_	-
						-	
Recovered from reserve funds					54	-	7,184
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,077,806	564,974
						,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/-
Line 78 includes:							
Financing of one-time real estate purchase					90	_	_
					91	-	-
						-	_
Other lump sum (balloon) repayments of long term debt							
8. Future principal and interest payments on EXISTING net debt			from the				bla fram
		recoverable		recovera	ble from	recovera	
	_	consolidated r	evenue fund	reserve	ble from e funds	unconsolida	ted entities
		consolidated r	evenue fund interest	reserve principal	ble from e funds interest	unconsolida principal	ted entities interest
		consolidated r principal	interest	principal 3	ble from e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	interest 2 \$	reserve principal	ble from e funds interest	unconsolida principal	ted entities interest
		consolidated r principal	interest	principal 3	ble from e funds interest 4	unconsolida principal 5	interest
8. Future principal and interest payments on EXISTING net debt		consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996		consolidated r principal 1 \$ 1,012,949	evenue fund interest 2 \$ 451,355	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998	-	consolidated r principal 1 \$ 1,012,949 979,787 923,060	evenue fund interest 2 \$ 451,355 359,220 262,404	reserve principal 3 \$ -	ble from e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999		consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662	reserve principal 3 \$ - -	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005	_	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013 -	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013 -	reserve principal 3 \$	ble from e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 1,012,949 979,787 923,060 510,287 298,600 1,154,650	evenue fund interest 2 \$ 451,355 359,220 262,404 181,662 133,237 267,013	reserve principal 3 \$	ble from e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Oxford Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality
Oxford Co
OXIOIA CO

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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)		,									
30	-	-	-	-	-	-	-	-	-	- 1	-
31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)											
40	-	-	-	-	-	-	-	-	-	- 1	-
41	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)											
50	-	-	-	-	-	-	-	-	-	-	-
51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)											
70	-	•	-	-	-	-	-	•	-	-	-
71	-	-	-	-	-		-	-	-	-	-
72	-	-	-	-	-	-	-	-	-	-	-
Total school boards 36	-	-	-	-	-	-			-	-	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Oxford Co

			1 \$
Balance at the beginning of the year		1	14,728,06
Revenues Contributions from revenue fund			2 (55 04
Contributions from capital fund		2 	3,655,81
Development Charges Act		67	199,18
Lot levies and subdivider contributions		60	34,69
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	492,51
-		9	
-		10	
		11	-
		12	-
	Total revenue	13	4,382,2
xpenditures			
Transferred to capital fund		14	344,12
Transferred to revenue fund		15	632,82
Charges for long term liabilities - principal and interest		16	7,18
		63	-
		20	-
-		21	-
	Total expenditure	22	984,14
alance at the end of the year for: Reserves		22	0 942 E
Reserve Funds		23	9,863,53
reserve ruitus	Total	24 25	8,262,60 18,126,1
nalysed as follows:			
Working funds		26	1,100,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	109,8
- water		29	-
Replacement of equipment		30	131,0
Sick leave		31	126,1
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration - roads		34	-
		35 36	
 sanitary and storm sewers parks and recreation 		64	114,99
- library		65	20,9
- other cultural		66	-
- water		38	2,861,4
- transit		39	-,,-
- housing		40	
- industrial development		41	-
- other and unspecified		42	10,156,4
Development Charges Act		68	366,5
Lot levies and subdivider contributions		44	66,6
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	1,103,4
Waste Site		53	132,2
		54	5,0
Police Commission			
Municipal Election		55	1,389,4
		55 56 57	1,389,4 441,7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oxford Co	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	6,673,076	-
Accounts receivable			, ,	
Canada		2	1,053,172	
Ontario		3	1,596,799	
Region or county		4	-	
Other municipalities		5	3,846,846	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,339,491	business taxes
Taxes receivable			, ,	
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	·-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,963,060	
Other current assets		18	1,159,130	portion of line 20
apital outlay to be recovered in future years		19	4,879,333	registration
Other long term assets		20	-	-
1-1.3 23000	Total	21	31,510,907	
	. ocat		31,310,707	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Oxford Co		

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	284,964	
Region or county	28	-	
Other municipalities	29	640,993	
School Boards	30	040,993	
		2 205 245	
Trade accounts payable Other	31	2,205,315	
	32	454,202	
Other current liabilities	33	82,516	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35	-	
- benefitting landowners	36		
	37	4 970 222	
- user rates (consolidated entities)		4,879,333	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	18,126,134	
Accumulated net revenue (deficit) General revenue	42	2 044 242	
	42	2,911,313	
Special charges and special areas (specify)	43	_	
	44		
	F	-	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	5,084,137	
	49 -		
Libraries		5,689	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	1,070,013	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	4,222,324	
	Total 59	31,510,907	

Municipality
Oxford Co

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For the year ended December 31, 1995.

1	Number of continuous full time employees as at December 31						1
١.	Administration					1	9
	Non-line Department Support Staff					2	
	Fire					3	-
	Police					4	-
	Transit					5	-
	Public Works					6	85
	Health Services					7	84
	Homes for the Aged					8	80
	Other Social Services					9	36
	Parks and Recreation					10	-
	Libraries					11	12
	Planning					12	11
					Total	13	317
						continuous full time employees	
						December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14		3,600,811
	Employee benefits				15	2,437,376	720,395
							1 \$
2	Reductions of tax roll during the year (lower tier municipalities only)						*
٥.	Cash collections: Current year's tax					16	-
	Previous years' tax					17	-
	Penalties and interest					18	-
					Subtotal	19	-
	Discounts allowed					20	-
	Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
	- amounts written off					22	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	-
	Transfers to tax sale and tax registration accounts					26	-
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)			Tatal vaduations		80 29	-
				Total reductions		29	-
Ar	mounts added to the tax roll for collection purposes only					30	-
Βι	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4.	Tax due dates for 1995 (lower tier municipalities only)						
	Interim billings: Number of installments					31	-
	Due date of first installment (YYYYMMDD)					32	0
	Due date of last installment (YYYYMMDD)					33	0
	Final billings: Number of installments					34	<u> </u>
	Due date of first installment (YYYYMMDD)					35	0
	Due date of last installment (YYYYMMDD)					36	\$
	Supplementary taxes levied with1996 due date					37	-
_	Desirated emitted arranged to the state of t						
٦.	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 expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
				1	2	3	4
Es	stimated to take place			\$	\$	\$	\$
	in 1996		58			-	-
	in 1997 in 1998		59 60	13,000,000		-	200,000 325,000
	in 1999		61	14,000,000		-	450,000
	in 2000		62	15,000,000		-	500,000
		Total	63	70,000,000	_	-	1,475,000
					•		

Municipality
Oxford Co

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For the year ended December 31, 1995.

				balance of fund	loans outstanding
			Ī	1	2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
of Chamber Home Renewal Flam and Section a			<u> </u>		
7. Analysis of Book and an analysis and Donath and 24					
7. Analysis of direct water and sewer billings as at December 31	F	number of	1995 billings	T	
		residential	residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water			\$	\$	I
In this municipality	39	24,512	3,625,461	2,597,152	
	37	24,512	3,023,401	2,397,132	1
In other municipalities (specify municipality)					I
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-		-
	43	_	_	-	-
	64	-	-	-	-
		number of	1995 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Courar		1	2	3	4
Sewer			\$	\$	1
In this municipality	44	11,362	1,248,747	751,315	
In other municipalities (specify municipality)					I
	45	-	-	-	-
	46	-	-	-	
	47	_	_	-	_
	_				
	48	-	-	-	-
	65	-	-	-	-
			Ì		
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					İ
and sewer services but which are not on direct billing			66	-	i -
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	_	-	-
Own shiking fullus	°°L	_	_		
O Demonstration from a constant funds					4
9. Borrowing from own reserve funds					1 \$
					*
				1	
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's share of total municipal	for computer
	-	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	Γ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 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 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 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 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 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 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 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 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 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 Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

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			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		13	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	
2	
\$	
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