MUNICIPAL CODE: 7056

MUNICIPALITY OF: Oxford (on Rideau) Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oxford (on Rideau) Tp

1

			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	4,043,081	452,761	2,864,713	725,607
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	4,043,081	452,761	2,864,713	725,607
PAYMENTS IN LIEU OF TAXATION						
Canada		7	19,610	-	-	19,610
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	41,289	_		41,289
The Municipal Act, section 157		10	21,000	7,986		13,014
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	1,244	139	-	1,105
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	647	153	-	494
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	83,790	8,278	-	75,512
ONTARIO NON-SPECIFIC GRANTS			2.7.44		1	247.444
Ontario Municipal Support Grant		60	347,116			347,116
•••••••••••••••••••••••••••••••••••••••	Subtotal	61	347,116			347,116
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	0,5	347,110			347,110
Ontario specific grants		29	50,374			50,374
Canada specific grants		30	400			400
Other municipalities - grants and fees		31	208,364			208,364
Fees and service charges		32	343,508			343,508
Ğ	Subtotal	33	602,646			602,646
OTHER REVENUES			•	•		
Trailer revenue and licences		34	-			-
Licences and permits		35	70,499	-	-	70,499
Fines		37	-			-
Penalties and interest on taxes		38	77,811			77,811
Investment income - from own funds		39	-			-
- other		40	15,944			15,944
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
	Subtotal	48 50	164,254			164,254
TOTAL	L REVENUE	51	5,240,887	461,039	2,864,713	1,915,135

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Oxford (on Rideau) Tp

2LT - OP

		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
I. Own purposes													
General	0	8,968,341	912,466	330,750	66.84060	78.63600	599,449	71,753	26,009	7,320	1,421	1,291	707,243
Subtotal Levied By Mill Rate	0	-	-	-	-	-	599,449	71,753	26,009	7,320	1,421	1,291	707,243
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,364	-	-	-	-	18,364
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	18,364	-	-	-	-	18,364
Total Taxation	0	-	-	-	-	-	599,449	90,117	26,009	7,320	1,421	1,291	725,607

Municipality

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For the year ended December 31, 1996.

Oxford (on Rideau) Tp

2LT - OP

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Tor the year chaca becchiber 51, 1770.													
		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
II. Upper tier purposes													
General	0	8,968,341	912,466	330,750	41.72400	49.08700	374,195	44,790	16,237	4,569	887	806	441,484
Subtotal Levied By Mill Rate	0	-	-	-	-	-	374,195	44,790	16,237	4,569	887	806	441,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,277	-	-	-	-	11,277
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,277	-	-	-	-	11,277
Total Taxation	0	-	-	-	-	-	374,195	56,067	16,237	4,569	887	806	452,761
												·	
		·											

Municipality

ANALYSIS OF TAXATION

Share Of Telephone And Telegraph Taxation

Total Taxation

0

7,354,211

843,971

305,435

264.000000

Oxford (on Rideau) Tp

2LT - OP

For the year ended December 31, 1996. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated

310.589000

1,941,512

1,941,512

262,128

66,431

328,559

94,865

94,865

24,289

24,289

5,566

5,566

5,079

5,079

2,333,439

2,399,870

66,431

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Total all school board taxation

0

Oxford (on Rideau) Tp

2LT - OP

2,864,713

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEV			IED SUPPLEMENTARY TAXES			AXES	TOTAL
Carandamiran	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			1		_						1	1	
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	•	-	-	-	-
Separate consolidated													
General	0	1,614,130	68,495	25,315	264.000000	310.589000	426,130	21,274	7,863	4,621	48	21	459,957
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,886	-	-	-	-	4,886
Total Taxation	0	-	-	-	-	-	426,130	26,160	7,863	4,621	48	21	464,843

Municipality

2,367,642

354,719

102,728

28,910

5,614

5,100

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	levies for special purposes (please specify						water serv	ice charges	sewer serv	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Oxford (on Rideau) Tp

			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	23,918
Protection to Persons and Property						
Fire		2	17,460	-	112,992	11,700
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5			2,470	405
Emergency measures		6	-	-	-	-
	Subtotal	7	17,460	-	115,462	12,105
Transportation services Roadways		8	-	-	7,622	36,188
Winter Control		9	-		-	<u> </u>
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Street Lighting Air Transportation		12	-	-	-	-
Air Transportation		13 14		-	-	-
-	Subtotal	15	-	-	7,622	36,188
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- 72	-	-	- 26 200
Garbage Disposal Pollution Control		20	72	-		26,200
		22		-		<u> </u>
	Subtotal	23	72	-	-	26,200
Health Services						
Public Health Inspection and Control		24	-	-		-
Public Health Inspection and Control Hospitals		25	-	-	-	
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28		-		-
		29	-		-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33		-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	11,999	400	51,211	216,391
Libraries		38	15,626	-	1,600	582
Other Cultural		39	-	-	-	-
	Subtotal	40	27,625	400	52,811	216,973
Planning and Development Planning and Development		41	-	-		11,275
Commercial and Industrial		42	2,753	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	1,732	-	-	593
Tile Drainage and Shoreline Assistance		45 46	•	-	-	16,256
	Subtotal	47	4,485	-		28,124
Electricity	545554	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	50,374	400	208,364	343,508

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	177,311	-	79,307	39,976	-	-	296,594
Protection to Persons and Property								
Fire	2	126,311	-	92,679	83,979	-	-	302,969
Police Conservation Authority	3	-	-	-	-	9,895	-	9,895
Protective inspection and control	5	63,653	-	18,582	1,368	9,695		83,603
Emergency measures	6	-	-	- 10,362	-	-	-	-
5 ,	Subtotal 7	189,964	-	111,261	85,347	9,895	-	396,467
Transportation services								
Roadways	8	234,853	23,243	220,101	5,433	-	_	483,630
Winter Control	9	17,250	-	35,608	-	-	-	52,858
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	
Street Lighting	12	-	-	6,474	-	-	-	6,474
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
Francisco mantal complete	Subtotal 15	252,103	23,243	262,183	5,433	-	-	542,962
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17	_	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	52,520	-	40,438	22,063	-	-	115,021
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	52,520	-	40,438	22,063	-	-	115,021
Health Services Public Health Services	24							
Public Health Inspection and Control	24 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	158,281	10,451	146,749	98,080	21,202	-	434,763
Libraries	38	15,262	-	15,905	561		-	31,728
Other Cultural	39	- 172.542	-	2,938	-	1,587	-	4,525
Planning and Development	Subtotal 40	173,543	10,451	165,592	98,641	22,789	-	471,016
Planning and Development	41	57,434	-	49,908	-	-	-	107,342
Commercial and Industrial	42	-	-	-	-	2,700	-	2,700
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44	5,356	-	1,382	-	1,500	-	8,238
Tile Drainage and Shoreline Assistance	45	-	17,224	-	-	-	-	17,224
	46	-	-	-	-	-	-	-
	Subtotal 47	62,790	17,224	51,290	-	4,200	-	135,504
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 000 224	- 50.048	740.074	- 254 440	- 24 004	-	4 057 57
	Total 51	908,231	50,918	710,071	251,460	36,884	-	1,957,564

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Oxford (on Rideau) Tp

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 32,758 Source of Financing Contributions from Own Funds Revenue Fund 88,510 38,455 Reserves and Reserve Funds Subtotal 126,965 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 Tile Drainage and Shoreline Propery Assistance Programs 15,100 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 15,100 18 Grants and Loan Forgiveness Ontario 20 36,975 21 Other Municipalities 22 37,976 Subtotal 23 74.951 Other Financing Prepaid Special Charges 24 12,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 12,000 Total Sources of Financing 33 229,016 Applications Own Expenditures Short Term Interest Costs 34 Other 35 216,692 Subtotal 216,692 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 15,100 Subtotal 40 15,100 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 231,792 42 35,534 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 35,534 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 35,534 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Oxford (on Rideau) Tp

6

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	27,255	-	8,298	59,100
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	732	-	-	1,099
Emergency measures	Subtotal	6 7	27,987	-	8,298	60,199
Transportation services	Subtotat	-	21,701		0,270	00,172
Roadways		8	-	-	_	55,502
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	55,502
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	22,194
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	22,194
Health Services Public Health Services		24	_			
Public Health Inspection and Control		25		-	-	-
Hospitals		26				
Ambulance Services		27				
Cemeteries		28	-	-	_	-
		29	_		_	
	Subtotal	F	-		_	-
Social and Family Services	2223	- 1				
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	8,988	-	29,678	74,119
Libraries		38	-	-	-	1,902
Other Cultural		39	-	-	-	-
	Subtotal	40	8,988	-	29,678	76,021
Planning and Development Planning and Development		41	_	_		
Commercial and Industrial		42			-	-
Residential Development		43	-		_	
Agriculture and Reforestation		44			-	2,776
Tile Drainage and Shoreline Assistance		45	-		_	2,770
The Drainage and Shoretine Assistance		46	_	_	_	
	Subtotal	-		-	-	2,776
Electricity	Junitial	48			-	2,776
Gas		49				
Telephone		50				
. etap.ione	Total	F	36,975		37,976	216,692

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oxford (on Rideau) Tp

7

For the year ended December 31, 1996.			
			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Subtotat	'	
Roadways		8	62,709
Winter Control		9	-
Transit	•	10	-
Parking	•	1	-
Street Lighting	•	12	-
Air Transportation		13	-
		14	-
Environmental services	Subtotal '	15	62,709
Sanitary Sewer System		16	_
Storm Sewer System		17	_
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal	:	20	-
Pollution Control	2	21	-
	;	22	-
	Subtotal 2	23	-
Health Services Public Health Services		, ,	
Public Health Inspection and Control		24 25	-
Hospitals		26	<u> </u>
Ambulance Services		27	_
Cemeteries		28	
		29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35 36	-
Recreation and Cultural Services	Subtotat .	,`` <u> </u>	
Parks and Recreation	:	37	39,704
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal 4	10	39,704
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	50,681
		16	- 50,061
		17	50,681
Electricity		18	-
Gas		19	-
Telephone	!	50	-
	Total !	51	153,094

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford (on Rideau) Tp

8

Calculation of the Debt Burden of the Municipality Calculation of the Debt Burden of the Municipality Calculation of the Debt Burden of the Municipality Calculation of the Calculation of the Municipality Calculation of the Calculation of the Calculation of the Calculation Calculation of the Calculation Calculation of the Calculation of the Calculation Calculation of the Calculation Calcu			1 \$
All soft extent and the municipality protections municipalities and consideration of ministry in the consideration of ministry in th			
Service of extension of agencies 1			
15 Courbon and agencies 15 Courbon 10 10 10 10 10 10 10 10 10 10 10 10 10 1			
10 10 10 10 10 10 10 10 10 10 10 10 10 1	:To Ontario and agencies		1 50,681
Subtered			
Place All deck assumed by the manicipality on on them	: To other		
Lears All debts assumed by others Scholerboards Scholerboards Scholerboards Lears Contain Clean Water Agency detic retirement funds Lears Contain Clean Water Agency Lears Contain Contain Water Agency Lears Contain Contain Water Agency Lears Contain		Subtotal	
Schiscobians			5 -
Schoolseons			6 -
Content Cont	:Schoolboards		
### Distance Clear Water Agency debt retirement funds **none** **n			
Sever		Subtotal	9 -
Wilson Substitute Substit	Less: Ontario Clean Water Agency debt retirement funds		
Own shinking funds actual balances) 12 3	- sewer		10 -
###			-
Part	Own sinking funds (actual balances)		
Subtotal Total T			
Total 15 153,094 1	- enterprises and other	Cubtotal	
Amount reported in line 15 analyzed as follows: installment (serial) debentures installmentures and contingencies at year end installmentures of own sinking funds at year end installmentures of own sinkin			-
Similary (and debentures 16 15 15 15 15 15 15 15	Amount reported in line 15 analyzed as follows:	rotat	153,094
Installment (serial) debentures Long term bank loans Long term parew fund loans Long term reserve fund loans	Sinking fund debentures		16 -
Congress and Season 18	Installment (serial) debentures		-
Mortgages Mort	Long term bank loans		18 -
Contain Clean Water Agency	Lease purchase agreements		19 -
Long term reserve fund loans	Mortgages		20 -
24	Ontario Clean Water Agency		- 22
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - water - so water - wa	Long term reserve fund loans		-
2. Total debt payable in foreign currencies (net of sinking fund holdings) 2 - U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - Other - Canadian dollar equivalent included in line 15 above 27 - - par value of this amount in U.S. dollars 28 - 3. Interest earned on sinking funds and debt retirement funds during the year 29 - Ontario Clean Water Agency - sewer 30 - Ontario Clean Water Agency - sewer 30 - 4. Actuarial balance of own sinking funds at year end 32 - 4. Actuarial balance of own sinking funds at year end 32 - Total tibility for accumulated sick pay credits 33 16,750 Total tibility for accumulated sick pay credits 33 16,750 Total tibility for own pension funds 34 - - initial unfunded 36 - - actuarial deficiency 36 - Outstanding loans guarantee 38 - - initial unfunded 36 - - initial unfunded 36 - - initial unfunded 37 - <	-		
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		
Other - Canadian dollar equivalent included in line 15 above 27	U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in	- par value of this amount in U.S. dollars		
S S S S S S S S S S	·		
A catural deficiency 10 commitments and deficiency 10 commitments and liabilities financed from revenue, as approved by the Ontario Base and other agreements 10 commitments and liabilities financed from revenue, as approved by the Ontario Base and other agreements 10 commitments and contingenents 10 commitments and contingened base and the case and other agreements 10 commitments and contingened base and the case and other agreements 10 commitments 10 commitme	- par value of this amount in		-
On funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 16,750 Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 3 . - initial unfunded 36 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . 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 hospital support			\$
On funds 29 . Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end 33 16,750 Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 3 . - initial unfunded 36 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . 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 hospital support			
Ontario Clean Water Agency - sewer 30 . - water 31 . 4. Actuarial balance of own sinking funds at year end \$ \$ 5. Long term commitments and contingencies at year end \$ \$ Total liability for accumulated sick pay credits 33 16,750 Total liability under OMERS plans . . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds . . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be . . - hospital support 40 . . - leases and other agreements 41 . Other (specify) 42 . 43 . 43 . 43 .			
- water 31			
\$. Actuarial balance of own sinking funds at year end \$			
Actuarial balance of own sinking funds at year end	- water		-
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - COther TOWN COUNTING AND			-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 16,750 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilitities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 16,750 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			33 16.750
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Commitments and liabilities financed from revenue and the agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Iniversity support - Leases and other agreements - Ini			12,130
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements Other (specify) - University support - University suppo	- initial unfunded		- 34
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check the	- actuarial deficiency		35 -
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44 - 4			-
- hospital support 39 university support 40 leases and other agreements 41 - Other (specify) 42 43 44 -			
- leases and other agreements 41			39 -
- leases and other agreements 41 - CONTROLL	- university support		
43 <u>- 44 - </u>			41 -
44 · ·	Other (specify)		42 -
			43 -
Total 45 16,750			44
		Total	45 16,750

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford (on Rideau) Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates						24.050	7 (25
					50 51	26,059	7,635
- special are rates and special charges - benefitting landowners					52	13,317	3,907
- user rates (consolidated entities)					53	13,317	3,707
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	-	-
				Total	78	39,376	11,542
. 70					I		
Line 78 includes: Financing 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	e from the	recovera	ble from	recovera	ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated r	revenue fund interest	reserve principal		unconsolida principal	
	 [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1997	- [consolidated r principal 1 \$ 39,763	revenue fund interest 2 \$ 10,317	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated of principal 1 \$ 39,763 38,987	2 \$ 10,317 7,622	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999	- [consolidated of principal 1 \$ 39,763 38,987 38,619	2 \$ 10,317 7,622 5,010	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	- - - - -	consolidated of principal 1 \$ \$ 39,763 \$ 38,987 \$ 38,619 \$ 16,233	2 \$ 10,317 7,622 5,010 2,454	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	-	consolidated of principal 1 \$ 39,763 38,987 38,619 16,233 6,315	2 \$ 10,317 7,622 5,010 2,454 1,489	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000	-	consolidated of principal 1 \$ \$ 39,763 \$ 38,987 \$ 38,619 \$ 16,233	2 \$ 10,317 7,622 5,010 2,454	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ 39,763 38,987 38,619 16,233 6,315	2 \$ 10,317 7,622 5,010 2,454 1,489	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ 39,763 38,987 38,619 16,233 6,315 13,177 -	2 \$ 10,317 7,622 5,010 2,454 1,489 2,945 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated of principal 1 \$ 39,763 38,987 38,619 16,233 6,315 13,177	10,317 7,622 5,010 2,454 1,489 2,945 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 - 2006 2007 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 of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 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 of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 - 2006 2007 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 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1	revenue fund interest 2 \$ 10,317 7,622 5,010 2,454 1,489 2,945	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Oxford (on Rideau) Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		435,222	6,262	441,484							
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		8,278	-	8,278							
Telephone and telegraph taxation 10		11,277	-	11,277							
Subtotal levied by mill rate general 11	-	454,777	6,262	461,039	441,484	11,277	-	8,278	-	461,039	-
Special purpose requisitions Water 12											
Water 12 Transit 13		-		-							
Sewer 14		-	-	-							
Library 15		-		-							
16		-	-	-							
17		-	-								
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Spaint charges				T	T	ı		_		 	
Speical charges 19 Direct water billings 20	-	-		-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-		-	-	-	-	-	-	
		454,777	6,262	461,039	441,484	11,277	-	8,278		461,039	<u> </u>
Total region or county 22	·	404,///	0,202	401,039	441,484	11,2//	-	8,2/8	-	401,039	-

Municipality	
	Oxford (on Rideau) Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	435,222	6,262	441,484	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total sch	ool boards 36	-	2,825,089	39,624	-	2,864,713	2,793,396	71,317	-	-	2,864,713	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Oxford (on Rideau) Tp

10

For the year ended December 31, 1996.			
			1 \$
Balance at the beginning of the year		1	488,607
Revenues		ŀ	
Contributions from revenue fund		2	162,950
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	47,216
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	20,767
		9	-
		10	-
		11	-
	Total rayanya	12	-
	Total revenue	13	230,933
Expenditures			
Transferred to capital fund		14	38,455
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	38,455
Balance at the end of the year for:			
Reserves		23	230,256
Reserve Funds		24	450,829
	Total	25	681,085
Analysed as follows:			
Working funds		26	-
Contingencies		27	-
g		-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	224,137
Sick leave		31	16,750
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	
- transit		39	<u> </u>
- housing		40	
- industrial development		41	-
- other and unspecified		42	
Development Charges Act		68	
Lot levies and subdivider contributions		44	352,938
Parking revenues		45	332,730
		45 47	-
Debenture repayment Exchange rate stabilization		47	-
Exchange rate stabilization Waterworks current purposes		48 49	-
THE PROPERTY OF THE PROPERTY O		49 50	-
		ŀ	-
Transit current purposes		51	-
Transit current purposes Library current purposes		52	-
Transit current purposes Library current purposes Vacation Pay - Council			
Transit current purposes Library current purposes Vacation Pay - Council Waste Site		53	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		54	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		54 55 56	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	Total	54 55 56 57	-

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Oxford (on Rideau) Tp	

For the year ended December 31, 1996.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	596,395	-
Accounts receivable				
Canada		2	5,799	
Ontario		3	61,755	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	47,365	business taxes
Taxes receivable				
Current year's levies		9	236,988	10,648
Previous year's levies		10	107,837	1,672
Prior year's levies		11	59,096	647
Penalties and interest		12	43,078	933
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	21,099	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	153,094	ror cax sale / cax registration
Other long term assets		20	-	-
-	Total	21	1,332,506	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Oxford (on Rideau) Tp

For the year ended December 31, 1996.

LIARUITIEC			portion of loans no
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22	400,000	
	22	400,000	
- 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	86,702	
Other	32	-	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	24	102 443	
	34	102,413	
- special area rates and special charges	35	-	
- benefitting landowners	36	50,681	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 62,709	
Reserves and reserve funds	41	681,085	
Accumulated net revenue (deficit)			
General revenue	42	68,901	
Special charges and special areas (specify)	43	_	
		-	
- -	44	-	
	45	-	
	46	-	
Consolidated local boards (specify) Transit operations	47	_	
Water operations	48	-	
Libraries	49	30,125	
Cemetaries	50	50,125	
Recreation, community centres and arenas	51	-	
	52	10,842	
_	53	10,042	
		-	
	54		
 	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	- 35,534	
	Total 59	1,332,506	

Municipality
Oxford (on Rideau) Tp

STATISTICAL DATA

For the year ended December 31, 1996.

4 Noveles of south	Collision and December 24						1
Number of contin Administration	nuous full time employees as at December 31					4	-
Non-line Departm	ent Support Staff					2	- 5
Fire	che support stan					3	1
Police						4	-
Transit						5	-
Public Works						6	8
Health Services						7	-
Homes for the Age						8	-
Other Social Servi						9	-
Parks and Recreat	ion					10	4
Libraries						11	-
Planning						12	-
					Total	continuous full	18
						time employees December 31	
						1	other 2
2. Total expenditur	es during the year on:					\$	\$
Wages and salarie	S				14	607,563	157,983
Employee benefits	S				15	136,973	5,712
							1
3 Poductions of tax	croll during the year (lower tier municipalities only)						\$
Cash collections:	Current year's tax					16	3,804,523
	Previous years' tax					17	191,678
	Penalties and interest					18	73,363
					Subtotal	19	4,069,564
Discounts allowed						20	-
	under section 362 and 263 of the Municipal Act ded to the roll (negative)					22	_
- amounts wr						23	-
	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	from upper tier and school boards						
						24	18,321
	from general municipal revenues					25	4,802
	ale and tax registration accounts					26 27	-
The Municipal Eld	erly Residents' Assistance Act - reductions - refunds					28	-
Other (specify)	retailes					80	-
				Total reductions		29	4,092,687
	e tax roll for collection purposes only n off under subsection 441(1) of the Municipal Act					30 81	16,256
business taxes written	Total and a subsection TT(T) of the mannelpar Act						
4 Tay due dates for	r 1996 (lower tier municipalities only)						1
Interim billings:	Number of installments					31	1
3	Due date of first installment (YYYYMMDD)					32	19960331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19960628
	Due date of last installment (YYYYMMDD)					36	19960930
Supplementary ta	xes levied with 1997 due date					37	\$
	expenditures and long term ements as at December 31						
					long to	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
Estimated to take pla	ore.			1 \$	2 \$	3 \$	4 \$
in 1997			58	207,000	-	-	-
in 1998			59	170,000	-	-	-
in 1999			60	260,000	-	-	-
in 2000			61	170,000	-	-	-
in 2001			62	170,000	-	-	-
		Total	63	977,000	-	-	-

Oxford (on Rideau) Tp

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For the year ended December 31, 1996.

			Г	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	15,237	15,237
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
	•	units 1	units 2	properties 3	only 4
Water		•	\$	\$	<u> </u>
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	٠.٢	number of	1996 billings	<u> </u>	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-]	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
				<u>.</u>	
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	[1	2	3	4
Own sinking funds	83	\$ -	\$ -	\$ -	\$
Chin sharing railed			ļ	<u>↓</u>	
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this	total municipal contributions	computer use only
	1	1	municipality 2	3	4
		\$	\$	%	
name of joint boards	53	_	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 57	-	-		
	3,[_	_	
11. Applications to the Ontario Municipal Board or to Council					
,		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	[gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	142,300	-	-	142,300
Financed in 1996	69	15,100	-	-	15,100
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	127,200	-	-	127,200
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures		2001	2002	2003	2004
12. Forecast of total revenue fund expenditures	2000		,	4	
12. Forecast of total revenue fund expenditures	1 \$	2 \$	3 \$	4 \$	5 \$
12. Forecast of total revenue fund expenditures	1	2			
	1 \$	2 \$	\$	\$	\$
Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	2 \$	\$	\$	1,900,000
13. Municipal procurement this year	1 \$	2 \$	\$ 1,900,000	1,900,000	\$ 1,900,000
	1 \$	2 \$	\$	1,900,000	1,900,000