

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

For the year ended December 31, 1996.

Oxford Co

I. Own purposes

For the year ended December 31, 1996.

Oxford Co

II. Upper tier purposes

For the year ended December 31, 1996.

Oxford Co

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Oxford Co

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Oxford Co

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	Total	47	11,387,470	739,530	2,984,774	-	-	143,709	212,814	126,484	15,594,781	3,511,333	2,522,654	1,169,209	691,239

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Oxford Co

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	409,115
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	-	-	291,065	42,952
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	291,065	42,952
Environmental services					
Sanitary Sewer System	16	-	-	363,610	141,588
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	763,156	1,593,504
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,683	-	1,336,225	572,668
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,683	-	2,462,991	2,307,760
Health Services					
Public Health Services	24	2,179,987	-	-	11,204
Public Health Inspection and Control	25	100,708	-	-	37,600
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	2,280,695	-	-	48,804
Social and Family Services					
General Assistance	31	11,052,151	-	-	56,346
Assistance to Aged Persons	32	3,468,370	-	-	2,995,245
Assitance to Children	33	-	-	-	-
Day Nurseries	34	630,782	-	-	77,287
--	35	-	-	-	-
Subtotal	36	15,151,303	-	-	3,128,878
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	215,280	6,189	-	19,999
Other Cultural	39	-	-	-	-
Subtotal	40	215,280	6,189	-	19,999
Planning and Development					
Planning and Development	41	2,913	-	-	353,562
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,913	-	-	353,562
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,660,874	6,189	2,754,056	6,311,070

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Oxford Co	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,002,858	-	408,629	1,305,393	11,862	- 370,524	2,358,218
Protection to Persons and Property								
Fire	2	-	-	-	-	7,711	-	7,711
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	5,535	-	-	-	335,473	-	341,008
Protective inspection and control	5	2,062	-	1,973	-	-	-	4,035
Emergency measures	6	-	-	17,256	36,055	-	-	53,311
Subtotal	7	7,597	-	19,229	36,055	343,184	-	406,065
Transportation services								
Roadways	8	1,026,777	-	1,605,134	3,352,814	202,818	20,215	6,207,758
Winter Control	9	418,189	-	380,701	-	-	-	798,890
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	5,000	-	5,000
--	14	-	-	-	-	-	-	-
Subtotal	15	1,444,966	-	1,985,835	3,352,814	207,818	20,215	7,011,648
Environmental services								
Sanitary Sewer System	16	595,375	1,217,128	3,013,496	2,132,676	45,611	-	7,004,286
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	2,092,253	361,711	1,988,714	3,685,269	266,512	-	8,394,459
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	447,021	-	258,049	377,303	166,088	-	1,248,461
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,134,649	1,578,839	5,260,259	6,195,248	478,211	-	16,647,206
Health Services								
Public Health Services	24	2,119,827	-	429,681	29,150	-	282,723	2,861,381
Public Health Inspection and Control	25	94,771	-	43,537	-	-	-	138,308
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	2,214,598	-	473,218	29,150	-	282,723	2,999,689
Social and Family Services								
General Assistance	31	1,068,467	-	108,050	19,000	12,592,687	13,000	13,801,204
Assistance to Aged Persons	32	6,579,854	-	851,722	312,185	-	11,000	7,754,761
Assitance to Children	33	-	-	-	-	581,000	-	581,000
Day Nurseries	34	698,124	-	105,169	7,970	-	3,500	814,763
--	35	-	-	-	-	-	-	-
Subtotal	36	8,346,445	-	1,064,941	339,155	13,173,687	27,500	22,951,728
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	1,000	-	1,000
Libraries	38	619,713	-	392,745	26,976	-	40,086	1,079,520
Other Cultural	39	-	-	-	-	63,011	-	63,011
Subtotal	40	619,713	-	392,745	26,976	64,011	40,086	1,143,531
Planning and Development								
Planning and Development	41	812,547	-	143,940	492,995	-	-	1,449,482
Commercial and Industrial	42	-	-	-	-	19,689	-	19,689
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	2,700	-	2,700
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	812,547	-	143,940	492,995	22,389	-	1,471,871
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	17,583,373	1,578,839	9,748,796	11,777,786	14,301,162	-	54,989,956

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,222,324	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	6,012,072	
Reserves and Reserve Funds	3	126,000	
Subtotal	4	6,138,072	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,161,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,161,000	
Grants and Loan Forgiveness			
Ontario	20	3,514,177	
Canada	21	1,158,060	
Other Municipalities	22	1,397,656	
Subtotal	23	6,069,893	
Other Financing			
Prepaid Special Charges	24	165	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	131,696	
--	31	14,754	
Subtotal	32	146,615	
Total Sources of Financing	33	13,515,580	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	13,358,096	
Subtotal	36	13,358,096	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	146,094	
Total Applications	42	13,504,190	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,210,934	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	500,441	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	854,022	
- Proceeds From Long Term Liabilities	46	3,857,353	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,210,934	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Oxford Co

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	20,999
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	36,055
Subtotal	7	-	-	-	36,055
Transportation services					
Roadways	8	-	-	162,585	2,368,864
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	162,585	2,368,864
Environmental services					
Sanitary Sewer System	16	1,830,463	47,345	68,046	2,928,580
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,169,679	397,029	1,167,025	5,097,216
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	377,303
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,000,142	444,374	1,235,071	8,403,099
Health Services					
Public Health Services	24	-	-	-	29,150
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	29,150
Social and Family Services					
General Assistance	31	-	-	-	7,600
Assistance to Aged Persons	32	-	-	-	312,185
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	319,785
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	514,035	713,686	-	2,004,008
Other Cultural	39	-	-	-	-
Subtotal	40	514,035	713,686	-	2,004,008
Planning and Development					
Planning and Development	41	-	-	-	176,136
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	176,136
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,514,177	1,158,060	1,397,656	13,358,096

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Oxford Co

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	3,819,814	
Storm Sewer System		17	-	
Waterworks System		18	1,121,570	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	4,941,384	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	4,941,384	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Oxford Co

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		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	1,983,360
: To Canada and agencies		2	-
: To other		3	25,922,101
Subtotal		4	27,905,461
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	22,964,077
Subtotal		9	22,964,077
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	4,941,384
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	4,941,384
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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	222,003
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	222,003

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Oxford Co

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	84,218	238,288	27,143			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	52,760	1,596,316	187,237			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	-	-	-			
- user rates (consolidated entities)	53	1,098,949	479,890				
Recovered from reserve funds	54	-	-	-			
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	1,098,949	479,890				
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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		1,010,787	424,656	-	-	-	-
1998		956,060	326,755	-	-	-	-
1999		543,287	244,692	-	-	-	-
2000		332,600	194,782	-	-	-	-
2001		347,061	166,993	-	-	-	-
2002 - 2006		1,751,589	425,879	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,941,384	1,783,757	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						100,000	
1998						180,000	
1999						250,000	
2000						320,000	
2001						330,000	
Total						1,180,000	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-	-	-
Other long term debt refinanced	93	-	-	-	-	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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1996 FINANCIAL INFORMATION RETURN

Municipality

Oxford Co

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Oxford Co

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	18,126,134	
Revenues			
Contributions from revenue fund	2	5,765,714	
Contributions from capital fund	3	85,295	
Development Charges Act	67	202,348	
Lot levies and subdivider contributions	60	15,873	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	564,490	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	6,633,720	
Expenditures			
Transferred to capital fund	14	126,000	
Transferred to revenue fund	15	523,016	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	649,016	
Balance at the end of the year for:			
Reserves	23	13,370,118	
Reserve Funds	24	10,740,720	
Total	25	24,110,838	
Analysed as follows:			
Working funds	26	1,100,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	144,532	
Sick leave	31	129,519	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	2,351,806	
- parks and recreation	64	-	
- library	65	20,970	
- other cultural	66	-	
- water	38	4,018,420	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	11,020,167	
Development Charges Act	68	647,453	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,103,438	
Waste Site	53	225,606	
Police Commission	54	5,000	
Municipal Election	55	1,389,480	
Business Improvement Area	56	562,335	
--	57		
Total	58	24,110,838	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	14,254,032	-
Accounts receivable			
Canada	2	622,478	
Ontario	3	1,690,018	
Region or county	4	1,960,265	
Other municipalities	5	2,115,304	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	941,097	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	11,023,699	
Other current assets	18	400,144	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,941,384	
Other long term assets	20	41,182	-
Total	21	37,989,603	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Oxford Co

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,187,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	21,157		
Ontario	27	55,130		
Region or county	28	3,953		
Other municipalities	29	499,777		
School Boards	30	-		
Trade accounts payable	31	1,720,748		
Other	32	-		
Other current liabilities	33	960,090		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	4,941,384		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	24,110,838		
Accumulated net revenue (deficit)				
General revenue	42	3,899,557		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	4,959,733		
Libraries	49	34,310		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 193,140		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 4,210,934		
Total	59	37,989,603		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	12	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	91	
Health Services	7	43	
Homes for the Aged	8	83	
Other Social Services	9	47	
Parks and Recreation	10	-	
Libraries	11	12	
Planning	12	14	
Total	13	302	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	10,608,566		3,316,154	
Employee benefits	15	2,280,767		370,862	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16	-			
Previous years' tax	17	-			
Penalties and interest	18	-			
	19	-			
Subtotal	20	-			
Discounts allowed	22	-			
Tax adjustments under section 362 and 263 of the Municipal Act	23	-			
- amounts added to the roll (negative)					
- amounts written off	24	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	-			
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	29	-			
Other (specify)	30	-			
Total reductions	31	-			
Amounts added to the tax roll for collection purposes only	32	-			
Business taxes written off under subsection 441(1) of the Municipal Act	33	-			

		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1997 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1997	58	14,000,000	2,100,000	-	-
in 1998	59	18,000,000	1,975,000	-	325,000
in 1999	60	18,000,000	1,750,000	-	600,000
in 2000	61	14,000,000	979,826	-	700,000
in 2001	62	14,000,000	700,000	-	700,000
Total	63	78,000,000	7,504,826	-	2,325,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	24,831	3,511,333	2,522,654	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	11,510	1,169,209	691,239	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-		
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	-				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
	73	2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		56,000,000	74,000,000	77,000,000	74,000,000	
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85 86	1	2			
		\$	\$			
		-	260,000			
		-	3,900,000			