MUNICIPAL CODE: 32000

MUNICIPALITY OF: Oxford Co

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Oxf	ord	Co

1

			Total Revenue	Tier Purposes	Board Purposes	Own Purpose	
			1 \$	2 \$	3 \$	4 \$	
TAXATION							
Taxation from schedule 2LTxx							
or requistions from schedule 2UT		1	15,594,781	-	-	15,594,78	
Direct water billings on ratepayers own municipality		2	6,033,987			6,033,98	
other municipalities		3	-	-	<u> </u>	-	
Sewer surcharge on direct water billings		-			<u> </u>		
own municipality		4	1,860,448	-		1,860,44	
other municipalities		5	-	-		-	
	Subtotal	6	23,489,216	-	-	23,489,21	
PAYMENTS IN LIEU OF TAXATION			•	_	_		
Canada		7	-	-	-	-	
Canada Enterprises		8	-	-	-	-	
Ontario							
The Municipal Tax Assistance Act		9	-	-		-	
The Municipal Act, section 157		10	-	-	<u> </u>	-	
Other		11	-	-		-	
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-	
Ontario Hydro		13	-	-	-	-	
Liquor Control Board of Ontario		14	-	-	-	-	
Other		15	-	-	-	-	
Municipal enterprises		16	18,825	-	-	18,82	
Other municipalities and enterprises		17	-	-	-	-	
	Subtotal	18	18,825	-	-	18,82	
ONTARIO NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant		60	3,102,471			3,102,47	
		61	-			-	
	Subtotal	69	3,102,471			3,102,47	
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants		29	17,660,874			17,660,87	
Canada specific grants		30	6,189			6,18	
Other municipalities - grants and fees		31	2,754,056			2,754,05	
Fees and service charges		32	6,311,070			6,311,07	
	Subtotal	33	26,732,189			26,732,189	
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	-			-	
- other		40	581,481		<u> </u>	581,48	
Sales of publications, equipment, etc		42	-		<u> </u>	-	
Contributions from capital fund		43	60,799		<u> </u>	60,79	
Contributions from reserves and reserve funds		44	523,016		<u> </u>	523,01	
Contributions from non-consolidated entities		45	122,645		<u> </u>	122,64	
		46	-		<u> </u>	-	
		47	-		L	-	
		48	-			-	
	Subtotal	50	1,287,941	_	_	1,287,94	

ANALYSIS OF TAXATION

Municipality	
Oxford Co	2LT - OF

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
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	-	-	-	-	-	-	-	-	-	-	-	-
	1		ı			1							

ANALYSIS	OF	TAXATION	
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Municipality	
Oxford Co 2L	LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	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
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

2LT - OP

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For the year ended December 31, 1996.		10641	TAVABLE ACCE	CMENT	4411.1	DATEC		TAVECLEVIED		CIII		AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED	1	501	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 1
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
												<u> </u>	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	
												<u> </u>	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	•	-	-	-	•	-	-	-	-	•	-	
												<u> </u>	
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
			-					•	-				

ANALYSIS	OF T	AXATI	O١
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Oxford Co 2LT -	• OP

Tor the year ended becember 31, 1770.													
		LOCAL	TAXABLE ASSES	SMENT	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
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						-	-	-	-	-		-

Oxford Co

Municipality

2UT 5

					LEVIES ON S	UPPORTING MU	INICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
			levie	s for special purp	oses (please spec	ify					water servi	ce charges	sewer servi	ce 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		115,555	24,355	-	-	2,711	22,125	6,849	1,135,526	321,745	54,161	141,727	-
Tillsonburg T	32004 2	1,647,968	-	396,448	-	-	20,575	20,573	48,252	2,133,816	718,025	563,842	406,210	242,464
South-West Oxford Tp	32011 3	968,412	116,091	23,293	-	-	6,907	24,568	3,706	1,142,977	128,240	5,320	-	-
Ingersoll T	32018 4	1,463,840	175,481	552,892	-	-	26,018	23,797	14,392	2,256,420	576,315	378,208	463,208	346,545
Zorra Tp	32027 5	1,182,557	141,762	-	-	•	8,807	21,711	5,069	1,359,906	141,252	22,140	-	-
East Zorra - Tavistock Tp	32038 6		86,040	22,301	-	•	23,556	16,500	-	866,113	186,257	78,603	136,591	93,979
Woodstock C	32042 7	3,570,500	-	1,860,886	-	•	54,150	63,160	41,269	5,589,965	1,383,432	1,398,837	-	-
Blandford - Blenheim Tp	32045 8	872,546	104,601	104,599	-	-	985	20,380	6,947	1,110,058	56,067	21,543	21,473	8,251
	9													
	10													
	1′	1												
	12	2												
	13	3												
	14	1												
	15	5												
	16													
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	28													
	29													
	30													
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	32													
	33													
	34													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Oxford Co

Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lov	ies for special pur			DIVICIFACITIES				water servi		SOWOT SOTU	ice charges
			iev	ies for special pur	poses (piease spi	city	-				water servi	ce charges	sewer servi	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 othe properti
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	.0												
	4	1												
	4	2												
	4	3												
	4	4												
	4	.5												
	4	.6												
	Total 4	7 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	6

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Oxford Co	

For the year ended December 31, 1996.

			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	Subtotal	6 7	-	-		-
Transportation services						
Roadways		8	-	-	291,065	42,952
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	-	-	291,065	42,952
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	-	-	-	
Health Services	Subtotal	23	10,683	-	2,462,991	2,307,760
Public Health Services		24	2,179,987	-	_	11,204
Public Health Inspection and Control		25	100,708	-	-	37,600
Hospitals		26	- 1	-	-	-
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	-	-	-	-
Planning and Development	Subtotal	40	215,280	6,189	-	19,999
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	- 47 ((0.974	- (190	2.754.254	- 244 070
	Total	51	17,660,874	6,189	2,754,056	6,311,070

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Oxford Co		

For the year ended December 31, 1996.

		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 Police	2		-	-	-	7,711	-	7,711
Conservation Authority	-	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 Winter Control	5		-	1,605,134 380,701	3,352,814	202,818	20,215	6,207,758 798,890
Transit	10		-	380,701	-	-	-	770,070
Parking	11		-	-	-	-	-	-
Street Lighting	12	-	-	-	-		-	-
Air Transportation	13		-	-	-	5,000	-	5,000
	14 Subtatal 45		-	1 005 025	2 252 944	207.848	- 20 245	7.044.649
Environmental services	Subtotal 15	1,444,966	-	1,985,835	3,352,814	207,818	20,215	7,011,648
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		361,711	1,988,714	3,685,269	266,512	-	8,394,459
Garbage Collection Garbage Disposal	19		-	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	2	2 110 927		420 491	20.150		202 722	2 044 204
Public Health Inspection and Control	2 ² 25		-	429,681 43,537	29,150	-	282,723	2,861,381
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29		-	- 472 240	-	-	-	-
Social and Family Services	Subtotal 30	2,214,598	-	473,218	29,150	-	282,723	2,999,689
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	3 ²		-	105,169	7,970	-	3,500	814,763
	Subtotal 36		-	1,064,941	339,155	13,173,687	27,500	22,951,728
				, ,	,	, ,	ŕ	
Recreation and Cultural Services Parks and Recreation	2-					4 000		4 000
Libraries	37	-	-	392,745	26,976	1,000	40,086	1,000
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		-	-	-	- 2 700	-	- 2.700
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	42		-	-	-	2,700	-	2,700
	46		-	-	-	-	-	
	Subtotal 47		-	143,940	492,995	22,389	-	1,471,871
Electricity	48	-	-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-		-	-	-	-	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Oxford Co

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 4,222,324 Source of Financing Contributions from Own Funds Revenue Fund 6,012,072 126,000 Reserves and Reserve Funds Subtotal 6,138,072 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 12 1,161,000 Serial Debentures 13 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 21 1,158,060 Other Municipalities 22 1,397,656 Subtotal 23 6.069.893 Other Financing Prepaid Special Charges 165 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 131,696 30 14,754 31 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 13,358,096 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 146,094 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 13,504,190 42 4,210,934 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) 500,441 To be Recovered From: - Taxation or User Charges Within Term of Council 45 854,022 3,857,353 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 4,210,934 - 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, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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
Transportation services	Subtotal	7	-	-	-	36,055
Roadways		8	-	-	162,585	2,368,864
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	-	142 505	2 249 944
Environmental services	Subtotal	13	-	-	162,585	2,368,864
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	-	-	-	-
	Subtotal	22 23	3,000,142	444,374	1,235,071	8,403,099
Health Services Public Health Services	Subtotat	24	3,000,142	-	-	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	-	-	-	-
	6 1	35		-	-	- 240 705
Recreation and Cultural Services	Subtotal	36	-	-	-	319,785
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						177 124
Commercial and Industrial		41 42	-	-	-	176,136
Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	<u> </u>	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Oxford Co

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government	•	-
Protection to Persons and Property Fire	;	_
Police		<u>-</u>
Conservation Authority	_	
Protective inspection and control	!	
Emergency measures	•	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
Transit	9	
Parking	11	
Street Lighting	12	
Air Transportation	13	
·	14	-
	Subtotal 1	. ·
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18 19	
Garbage Collection Garbage Disposal	20	
Pollution Control	22	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	Subtotal 30	
Social and Family Services	Subtotal St	´
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	3!	
	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	4!	
	46 Subtotal 47	
Electricity	Subtotal 4/	
Gas	49	
Telephone	50	
	Total 5	4,941,384

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford Co

For the year ended December 31, 1996.

		1 \$
1. Calculation of the Debt Burdon of the Municipality		
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
.out mineparted	Subtotal	9 22,964,077
Less: Ontario Clean Water Agency debt retirement funds	Jubiotal	22,701,077
- 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 -
		\$
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 -
- 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		33 222,003
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 -
	Tatal	44 -
	Total	45 222,003

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Oxford Co

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1 \$		\$
Wakan and a familia and a distribution of the same of				44		\$	
Water projects - for this municipality only				46	84,218	238,288	27,143
- share of integrated projects				47	F2 7/0	4 507 347	407 227
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		recovera		recovera	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	_ _	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	_	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated r principal 1 \$ 1,010,787	evenue fund interest 2 \$ 424,656	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	_	consolidated r principal 1 \$ 1,010,787 956,060	2 \$ 424,656 326,755	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated r principal 1 \$ 1,010,787 956,060 543,287	evenue fund interest 2 \$ 424,656 326,755 244,692	reserve	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006	- - - - - - - -	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	sted 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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 320,000 320,000
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 250,000
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 320,000 320,000
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 320,000 330,000 330,000
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 320,000 330,000 330,000
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ \$	1 \$ 100,000 180,000 250,000 330,000 1,180,000
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 320,000 330,000 330,000
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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 250,000 330,000 1,180,000 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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 250,000 330,000 1,180,000 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	consolidated r principal 1 \$ 1,010,787 956,060 543,287 332,600 347,061 1,751,589	evenue fund interest 2 \$ 424,656 326,755 244,692 194,782 166,993 425,879	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	1 \$ 100,000 180,000 250,000 330,000 1,180,000 interest

ınicipality	
	Oxford Co
	Oxford Co

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 1		-	- 1	-							
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		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			_								
Transit 13		_	-	-							
Sewer 14		-	-	-							
Library 15		_	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
			T T		T		ı			1	
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Oxford Co

9LT

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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	•	1	•	•	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
То	tal school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Oxford Co

For the year ended December 31, 1996.

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

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Oxford Co	

For the year ended December 31, 1996.

			1	2
			\$	\$
SSETS				portion of cash not
urrent assets				in chartered banks
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
apital outlay to be recovered in future years		19	4,941,384	registration
ther long term assets		20	41,182	
•	Total	21	37,989,603	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Oxford Co	

For the year ended December 31, 1996.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Trom chartered ban
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	777,777	
Trade accounts payable		31	1,720,748	
Other		_	1,720,740	
		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	-	
Recoveralble 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		
Jnexpended capital financing / (unfinanced capital outlay)		58 -	4,210,934	
onexpended capital financing / (unimanced capital outlay)	Total	<u> </u>		
	lotai	59	37,989,603	

Municipality
Oxford Co

STATISTICAL DA	т۸

For the year ended December 31, 1996.

						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
					7	
Health Services						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
				Total	continuous full	302
					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
					ļ	
						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	-
				Subtotal	19	-
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- 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)					80	-
other (specify)			Tatal vaduations		29	-
			Total reductions		29	-
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	
vasiness cases written on ander subsection (1) of the maintiput Act						
						1
1. 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
bue date of tast instattificite (11111111111111)					30	\$
Complementary toyon loying with 1007 due data					37	
Supplementary taxes levied with 1997 due date					37	-
E Dunington country assessment to the state of the state						
5. Projected capital expenditures and long term financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	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		78,000,000	7,504,826	-	2,325,000
	lotat	63				

Municipality
Oxford Co

		-1-		DΔ	
•	 	,	ΛІ	110	

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1	2
Contains Hama Danasual Diagrams found at season and			82	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	•
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
Water In this municipality	39	24,831	3,511,333	2,522,654	
In other municipalities (specify municipality)	37	24,031	3,311,333	2,322,034	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Causa	-	1	2	3	4
Sewer In this municipality	44	11,510	\$ 1,169,209	\$ 691,239	
In other municipalities (specify municipality)	44	11,510	1,109,209	091,239	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
		•	•	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Edulis of advances due to reserve fullus as at December 51				ابه	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution	share of	for computer
		expenditure	from this municipality		
	_			total municipal contributions	use only
		1	2	contributions 3	
		1 \$		contributions	use only
name of joint boards	-	\$	\$	contributions 3 %	use only
name of joint boards 	53	\$	2 \$	contributions 3 %	use only 4
	54	\$ - -	2 \$ -	contributions 3 %	use only 4 -
	54 55	\$ - -	2 \$ - -	contributions 3 %	use only 4
	54	\$ - -	2 \$ -	contributions 3 %	use only 4 -
	54 55 56		2 \$ - - -	contributions 3 %	use only 4
'	54 55 56		2 \$ - - -	contributions 3 %	use only 4
	54 55 56	\$ tile drainage,	2 \$ - - -	contributions 3 %	use only 4
'	54 55 56	\$ tile drainage,	2 \$ - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	2 \$ - - - -	contributions 3 %	use only 4
'	54 55 56	\$	2 \$ - - - -	contributions 3 %	use only 4
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - other submitted to O.M.B.	contributions 3 %	use only 4 total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ 715,000 1,175,000	total 3 6,354,926 1,175,000
	54 55 56 57 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - other submitted to O.M.B. 2 \$ 4,139,926	other submitted to Council 4 \$ 715,000 1,175,000	use only 4
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000 1,500,000	2 \$ - - - - - - - other submitted to O.M.B. 2 \$ 4,139,926 - - - -	contributions 3 %	use only 4
	54 55 56 57 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - other submitted to O.M.B. 2 \$ 4,139,926	other submitted to Council 4 \$ 715,000 1,175,000	use only 4
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - other submitted to O.M.B. 2 \$ 4,139,926 - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - other submitted to O.M.B. 2 \$ 4,139,926 - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total total 3 6,354,926 1,175,000 1,175,000 - 6,354,926 2004
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total total 3 5 6,354,926 1,175,000 1,175,000 - 6,354,926 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total total 3 \$ 6,354,926 1,175,000 1,175,000 - 6,354,926 - 2004 5 \$ 72,000,000
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	total total 3 5 6,354,926 1,175,000 1,175,000 - 6,354,926 - 2004 5 \$
	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 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 December 31, 1996 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 1,500,000	2 \$ - - - - - - - - - - - - - - - - - -	contributions 3 %	use only 4