

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 32011**

**MUNICIPALITY OF: South-West Oxford Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

South-West Oxford Tp

1  
3

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	7,412,447	1,136,058	5,041,479	1,234,910
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>7,412,447</b>	<b>1,136,058</b>	<b>5,041,479</b>	<b>1,234,910</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	665	-		665
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	4,364	-	-	4,364
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,984	-	-	8,984
<b>Subtotal</b>	<b>18</b>	<b>14,013</b>	<b>-</b>	<b>-</b>	<b>14,013</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	583,305			583,305
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>583,305</b>			<b>583,305</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	34,248			34,248
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	410,668			410,668
<b>Subtotal</b>	<b>33</b>	<b>444,916</b>			<b>444,916</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	38,949	-	-	38,949
Fines	37	871			871
Penalties and interest on taxes	38	101,171			101,171
Investment income - from own funds	39	97,932			97,932
- other	40	-			-
Sales of publications, equipment, etc	42	4,968			4,968
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	39,281			39,281
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>283,172</b>	<b>-</b>	<b>-</b>	<b>283,172</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,737,853</b>	<b>1,136,058</b>	<b>5,041,479</b>	<b>2,560,316</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

South-West Oxford Tp

2LT - OP

4

	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
General	0	15,486,238	4,177,248	1,981,560	47.70800	56.12700	738,817	234,456	111,219	2,616	512	578	1,088,198
Sewer And Urban Service Area	0	91,481	1,842,218	1,058,620	6.64700	7.82000	608	14,406	8,278	-	-	-	23,292
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>739,425</b>	<b>248,862</b>	<b>119,497</b>	<b>2,616</b>	<b>512</b>	<b>578</b>	<b>1,111,490</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,568	-	-	-	-	24,568
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	<b>24,568</b>	-	-	-	-	<b>24,568</b>
<b>Total Taxation</b>	0	-	-	-	-	-	<b>739,425</b>	<b>273,430</b>	<b>119,497</b>	<b>2,616</b>	<b>512</b>	<b>578</b>	<b>1,136,058</b>

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

South-West Oxford Tp

**2LT - OP**

4

	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	1,666,522	499,044	248,355	216.830000	255.094000	361,352	127,303	63,354	1,185	71	38	553,303
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,907	-	-	-	-	11,907
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361,352</b>	<b>139,210</b>	<b>63,354</b>	<b>1,185</b>	<b>71</b>	<b>38</b>	<b>565,210</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>3,357,881</b>	<b>1,161,270</b>	<b>505,484</b>	<b>11,888</b>	<b>2,330</b>	<b>2,626</b>	<b>5,041,479</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

South-West Oxford Tp

**3**

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	7,946
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	57,969
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	57,969
<b>Transportation services</b>					
Roadways	8	17,500	-	-	48,847
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	17,500	-	-	48,847
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	8,777	-	-	86,241
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	8,777	-	-	86,241
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,582
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	20,582
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	91,679
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	91,679
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	12,653
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	7,971	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	84,751
--	46	-	-	-	-
<b>Subtotal</b>	47	7,971	-	-	97,404
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	34,248	-	-	410,668

# 1996 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

## ANALYSIS OF REVENUE FUND EXPENDITURES

4  
8

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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	258,626	-	112,055	95,159	-	-	465,840
<b>Protection to Persons and Property</b>								
Fire	2	123,588	-	139,377	71,447	-	-	334,412
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	25,031	-	17,804	-	-	-	42,835
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	148,619	-	157,181	71,447	-	-	377,247
<b>Transportation services</b>								
Roadways	8	382,240	-	459,924	360,384	-	-	1,202,548
Winter Control	9	-	-	17,368	-	-	-	17,368
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	40,295	-	-	-	40,295
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	382,240	-	517,587	360,384	-	-	1,260,211
<b>Environmental services</b>								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	110,816	-	94,836	65,159	-	-	270,811
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	110,816	-	94,836	65,159	-	-	270,811
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,425	-	15,648	-	-	-	26,073
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	10,425	-	15,648	-	-	-	26,073
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	10,946	-	144,255	24,669	-	-	179,870
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	10,946	-	144,255	24,669	-	-	179,870
<b>Planning and Development</b>								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	14,713	23,370	4,160	12,000	-	-	54,243
Tile Drainage and Shoreline Assistance	45	-	84,751	-	-	-	-	84,751
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	14,713	108,121	4,160	12,000	-	-	138,994
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	936,385	108,121	1,045,722	628,818	-	-	2,719,046

# 1996 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1
		\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	155,304
<b>Source of Financing</b>		
<b>Contributions from Own Funds</b>		
Revenue Fund	2	424,628
Reserves and Reserve Funds	3	-
	<b>Subtotal</b>	<b>424,628</b>
	4	
<b>Long Term Liabilities Incurred</b>		
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	13,483
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	<b>Subtotal *</b>	<b>13,483</b>
	18	
<b>Grants and Loan Forgiveness</b>		
Ontario	20	17,500
Canada	21	-
Other Municipalities	22	28,823
	<b>Subtotal</b>	<b>46,323</b>
	23	
<b>Other Financing</b>		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	21,781
--	30	-
--	31	-
	<b>Subtotal</b>	<b>21,781</b>
	32	
	<b>Total Sources of Financing</b>	<b>506,215</b>
	33	
<b>Applications</b>		
<b>Own Expenditures</b>		
Short Term Interest Costs	34	-
Other	35	734,043
	<b>Subtotal</b>	<b>734,043</b>
	36	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	13,483
	<b>Subtotal</b>	<b>13,483</b>
	40	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>	41	-
	<b>Total Applications</b>	<b>747,526</b>
	42	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	396,615
<b>Amount Reported in Line 43 Analysed as Follows:</b>		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	396,615
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	<b>396,615</b>
	49	
* - 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

South-West Oxford Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>				
	1	-	-	1,840
<b>Protection to Persons and Property</b>				
Fire	2	-	-	17,576
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	17,576
<b>Transportation services</b>				
Roadways	8	17,500	-	650,269
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	17,500	-	650,269
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	-
Garbage Collection	19	-	-	20,159
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	-	-	20,159
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	44,199
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	-	-	44,199
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	17,500	-	734,043

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

South-West Oxford Tp

**7**  
11

For the year ended December 31, 1996.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b> 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	48,256
Tile Drainage and Shoreline Assistance	45	193,728
--	46	-
	<b>Subtotal</b> 47	241,984
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	241,984

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Municipality

South-West Oxford Tp

For the year ended December 31, 1996.

		1
		\$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	-
Plus: All debt assumed by the municipality from others	5	241,984
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	241,984
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	48,256
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	193,728
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	25	-
Other - Canadian dollar equivalent included in line 15 above	26	-
- par value of this amount in _____	27	-
	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	160,105
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	-
<b>Total</b>	45	160,105

# 1996 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

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	-	-	-			
- 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	50	-	-				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	19,687	3,683				
- user rates (consolidated entities)	53	62,515	22,236				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
<b>Total</b>	<b>78</b>	<b>82,202</b>	<b>25,919</b>				
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		66,967	20,360	-	-	-	-
1998		53,465	15,177	-	-	-	-
1999		49,106	10,763	-	-	-	-
2000		38,883	7,024	-	-	-	-
2001		24,449	4,221	-	-	-	-
2002 - 2006		9,114	3,635	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>241,984</b>	<b>61,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt						1	
						\$	
1997						9,700	
1998						23,400	
1999						31,400	
2000						39,400	
2001						47,400	
<b>Total</b>						<b>151,300</b>	
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

South-West Oxford Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	943,844	3,706	947,550							
Special purpose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	116,091	-	116,091							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	24,568	-	24,568							
<b>Subtotal levied by mill rate -- general</b>	11	-	1,084,503	3,706	1,088,209	1,088,197	-	-	-	1,088,199	-
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	23,293	-	23,293							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	23,293	-	23,293	23,293	-	-	-	23,293	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	-	1,107,796	3,706	1,111,502	1,111,490	-	-	-	1,111,492	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

9LT

13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	-	-	-	-	-	-	-	-	-	-	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	1	-	943,844	3,706	947,550	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	16,835	5,007,801	16,844	-	5,041,480	4,945,800	95,679	-	-	5,041,479	16,834

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

South-West Oxford Tp

**10**  
15

For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	2,319,747
<b>Revenues</b>		
Contributions from revenue fund	2	204,190
Contributions from capital fund	3	-
Development Charges Act	67	15,174
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	3,200
Investment income - from own funds	5	3,420
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	225,984
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	39,281
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	39,281
<b>Balance at the end of the year for:</b>		
Reserves	23	2,398,107
Reserve Funds	24	108,343
<b>Total</b>	25	2,506,450
<b>Analysed as follows:</b>		
Working funds	26	1,875,332
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	439,175
Sick leave	31	63,600
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	20,000
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	55,191
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	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	2,506,450

# 1996 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	438,656	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	20,794	
Ontario	3	7,971	
Region or county	4	-	
Other municipalities	5	262,695	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	45,705	business taxes
Taxes receivable			
Current year's levies	9	271,404	11,922
Previous year's levies	10	121,620	1,847
Prior year's levies	11	101,650	5,049
Penalties and interest	12	97,211	4,462
Less allowance for uncollectables (negative)	13	- 161	-
Investments			
Canada	14	1,564,497	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	241,984	
Other long term assets	20	-	-
<b>Total</b>	21	<b>3,174,026</b>	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	249,636				
Other municipalities	29	2,196				
School Boards	30	-				
Trade accounts payable	31	320,738				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	-				
- special area rates and special charges	35	-				
- benefitting landowners	36	48,256				
- user rates (consolidated entities)	37	193,728				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	2,506,450				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	102,062				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	-				
Cemetaries	50	99,783				
Recreation, community centres and arenas	51	30,968				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-	10			
School boards	57	-	16,834			
Unexpended capital financing / (unfinanced capital outlay)	58	-	396,615			
<b>Total</b>	59	-	3,174,026			

# 1996 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	2
Non-line Department Support Staff	2	4
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	14
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	-
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>20</b>

	continuous full time employees December 31	
	1	2
	\$	\$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	160,554
Employee benefits	15	2,582

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	6,945,739
Previous years' tax	17	372,784
Penalties and interest	18	97,212
<b>Subtotal</b>	<b>19</b>	<b>7,415,735</b>
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		
- recoverable from general municipal revenues	24	7,244
- recoverable from general municipal revenues	25	1,437
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>7,424,416</b>
Amounts added to the tax roll for collection purposes only	30	321,498
Business taxes written off under subsection 441(1) of the Municipal Act	81	2,701

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19960327
Due date of last installment (YYYYMMDD)	33	19960522
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19960821
Due date of last installment (YYYYMMDD)	36	19961120
		\$
Supplementary taxes levied with 1997 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	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	96,000	-	-
in 1998	59	40,000	-	-
in 1999	60	40,000	-	-
in 2000	61	40,000	-	-
in 2001	62	40,000	-	-
<b>Total</b>	<b>63</b>	<b>256,000</b>	<b>-</b>	<b>-</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

South-West Oxford Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	9,096	7,246		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	-	-	-	
	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		<b>66</b>	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				<b>84</b>	-	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards	53	-	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1995	67	346,200	-	213,593	559,793	
Approved in 1996	68	-	-	33,350	33,350	
Financed in 1996	69	-	-	13,483	13,483	
No long term financing necessary	70	-	-	42,003	42,003	
Approved but not financed as at December 31, 1996	71	346,200	-	191,457	537,657	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
<b>13. Municipal procurement this year</b>						
			1	2		
			\$	\$		
Total construction contracts awarded	85	-	-	-	-	
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-	